

**AGENDA
OURAY CITY COUNCIL**

Tuesday, November 25, 2025 - 1:00 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 Special Meeting

- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that a majority or quorum of the Planning Commission, 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. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES - July 7, 2025, September 2, 2025, September 15, 2025 and October 20, 2025
5. PUBLIC HEARING - 2026 City of Ouray Budget
6. ACTION ITEMS
 - a. Resolution 26, Series 2025 - Adopting the 2026 City of Ouray Budget
 - b. Resolution 27, Series 2025 - Appropriating 2026 Expenditures
 - c. Resolution 28, Series 2025 - Setting the 2025 Mill Levy
 - d. Resolution 29, Series 2025 - Adopting the 2026 Fee Schedule
7. ADJOURNMENT



Ouray City Council Regular Meeting

Monday, July 7, 2025 6:00 PM

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

1. CALL TO ORDER

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

2. ROLL CALL

Ethan Funk: Present

Tamara Gulde: Present

Peggy Lindsey: Present

Josh Smith: Present

Michael Underwood: Present

Also present were: City Administrator Michelle Metteer, Finance and Administration Director Melissa Drake, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Interim Police Chief Daric Harvey, Tourism and Destination Marketing Director Kailey Rhoten, IT Director Rich Willis and City Attorney Carol Viner.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. CEREMONIAL/INFORMATIONAL - Telluride Foundation Down Payment Assistance Program

Elaine Demas presented the program. Ms. Demas said she would be making a request for the 2026 Budget cycle.

5. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Paul Smith read a prepared statement about the wayfinding signs. Mark Rozich said no one in his coffee shop has been happy with the signs. He asked a Montrose manufacturer how much a steel pole would be with paint and designs, and informally got a much lower quote. Dolgio Nergui expressed her concerns about the wayfinding signs, and expressed her concerns about the staffing at the Post Office and asked the city to acknowledge the effort made by the postmaster to go above and beyond. Dee Williams said the signs have no place in the National Historic District, said the wastewater treatment plant still smells bad, and said the Electric Vehicle charging stations should either be in working order or the signs removed. John Nixon criticized the wayfinding signs for not following the sign codes for buildings, saying the signs should be given to Steamboat Springs or Mountain Village. Patty Lewis said the signs are leading people into her garden instead of where they're intended to go. John Pulbratek from Panoramic Heights said the odor from the wastewater treatment plant needs to be addressed. Sandra Woodman said the sign obstructs views from her patio on Main St and commented that the welcome to Ouray sign should be moved away from the wastewater plant. Susette Warynick said she has attended every meeting and has been opposed to the signs since the beginning. Mike Hakola mentioned people have been doing 35-40 miles per hour on his street. Craig Hinkson said the newspaper reported that bicycles would no longer be allowed on the Riverwalk Trail, and expressed his frustration with that. He also said the street lights in north Ouray are in disrepair, and have been for several years. Susette Warynick asked what's happening with the crosswalk between the visitor center and the perimeter trail. Patty Lewis said she tried

to contact the fire department to make a donation, and hasn't heard anything from them. She asked why the City couldn't spend \$800,000 on fire mitigation, or the fire department, or the police department instead of the signs. The audience expressed significant support for each speaker. Jenny Hart asked the council to detail the stages of the wayfinding sign project. Joan Middleton asked about parking meters. Mayor Funk said no actions have been taken, only consultant recommendations have been made. Paul Smith seconded the constant speeding comment. Mayor Pro Tem Smith said they can't discuss the signs in this meeting since it's not on the agenda, but asked citizens to speak with councilors individually to learn more about what is being done.

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

Councilor Gulde - June 18th FOHS. June 24-26 attended the CML conference. Councilor Gulde said citizens have reached out to her about the smell from the wastewater treatment plant.

Councilor Lindsey - Beautification met 7/2. Continuing to work on willows on River walk Trail. Next meeting August 6. Attended CML conference

Councilor Underwood - Attended CML conference. PARC

Mayor Pro Tem Smith - In-town shuttle service is awaiting approval from CDOT. Paul Smith asked if there's a mechanism to determine success or failure for the shuttle. Mayor Pro Tem Smith said there would be rider satisfaction surveys and feedback given to the driver would figure in to the determination of success or failure. Attended CML conference

Mayor Funk – Attended CML conference

7. DEPARTMENT REPORTS

a. City Administrator

Ms. Metteer said CDOT started reviewing the shuttle plan on July 3rd. Susette Warynick asked what the FLAP grant mentioned in Ms. Metteer's packet was. Ms. Metteer said it was a grant awarded around 2019 to improve access to USFS lands in the surrounding area and that CDOT is reviewing the best locations to financially support for these upgrades.

b. Interim Police Chief

Interim Chief Harvey thanked the agencies that supported the 4th of July celebration. He also reported that he anticipates being fully staffed by the end of July.

c. Fire Chief

d. Public Works Director

Mr. Coleman said the plant is working as intended, and the staff is taking recommendations to modify the process to help mitigate smells, and staff are learning some new pieces of equipment. Councilor Gulde asked Mr. Coleman who is certified to operate the plant. Mr. Coleman explained that he and the foreman have water and wastewater certifications, but the certified operator of record is a contractor. Nancy Nixon asked what the plan for vegetation was for the wastewater treatment plant. Mr. Coleman said it was seeded last December, and it has not grown, and he is working on that with the contractor right now. John Pulbratek asked when the smell would be taken care of. John Nixon asked if the public would be able to tour the new facilities.

e. Parks and Recreation Director

Mr. Brown reported that the Via Ferrata Restroom has been pumped, so that item is no longer valid on his report.

f. Tourism and Destination Marketing Director

Ms. Rhoten said there were roughly 19k people in town for the July 4th celebration. Ms. Nergui asked about the Via Ferrata website.

g. Finance and Administration Director

Ms. Drake presented the financial reports.

8. ACTION ITEMS

a. Ratification of Declaration 1, Series 2025 - Declaring Stage I Fire Restrictions in the City of Ouray

Councilor Gulde said that she was not previously aware that the declaration was made, Councilor Lindsey also stated that, noting some communication breakdown.

Motion to Ratify Declaration 1, Series 2025. Check second. This motion, made by Michael Underwood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

b. Bathhouse Contract for design development, construction documents and construction administration services by Collab Architecture, LLC, with exhibits

Councilor Lindsey asked if there was a spa/massage space in the plan. Mr. Brown said there are some spaces that are left purposely vague to use as need dictates. Paul Smith asked if anyone had done a return on investment assessment on a spa, since that would be a great way to decide if it should be included or not.

Motion to approve the contract for design development, construction documents and construction administration. This motion, made by Michael Underwood and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

c. Resolution 12, Series 2025 - Organizational Chart Review & Approval

Removed from agenda.

d. San Miguel Power Association Easement for Woman's Park Restrooms

Motion to approve the San Miguel Power Association Easement for the Woman's Club Park Restrooms. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

e. Special Noise Permit Application from Pat Light, Straylight Music LLC, in Fellin Park for August 2, 9, 16, and 23, 2025

Mr. Light noted that the agenda title listed August 18, but it says 16 on the application. Mayor Funk felt that a noise variance is not necessary. Councilor Underwood appreciated that he was asking just in case. Ames Risch felt that there are enough concerts in Fellin Park and suggested holding concerts in different park venues to allow those neighbors the privilege of listening to the bass. Susette Warynick expressed her displeasure with more concerts in Fellin Park.

Motion to approve the special noise permit application from Pat Light up to 80 decibels. This motion, made by Peggy Lindsey and seconded by Josh Smith, Failed.

Ethan Funk: Nay, Tamara Gulde: Nay, Peggy Lindsey: Yea, Josh Smith: Nay, Michael Underwood: Nay

9. DISCUSSION ITEMS

a. EQR Definitions - Factory

Jeff Skoloda said his water bill for his new shop was shocking, and felt that for the number of sinks and toilets, it was more than what he pays annually in property taxes. Paul Smith felt that a system could be set

up that wasn't just a yes or no to water use and took into consideration how much water would be on average used in the process.

b. Affordable Housing Services Administrator IGA Draft

c. Future Agenda Items

10. ADJOURNMENT

Motion to adjourn at 9:09 pm. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Ethan Funk, Mayor

ATTEST:

Michelle Metteer, City Administrator

CERTIFICATION

I, Michelle Metteer, do hereby certify that I am the City Administrator for the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, July 7, 2025. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, July 7, 2025.

Michelle Metteer, City Administrator



Ouray City Council Regular Meeting

Monday, September 2, 2025 6:00 PM
Ouray Community Center, 320 6th Ave., Ouray, CO 81427

1. CALL TO ORDER

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

2. ROLL CALL

Ethan Funk: Present
Tamara Gulde: Present
Peggy Lindsey: Present
Josh Smith: Present
Michael Underwood: Present

Also present were: City Administrator Michelle Metteer, Finance and Administration Director Melissa Drake, Deputy City Clerk Sara Waldman, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Marketing Director Kailey Rhoten Interim Police Chief Daric Harvey, IT Director Rich Willis and City Attorney Carol Viner.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. PUBLIC HEARING - Ordinance 3, Series 2025- Adding a Penalties and Fines Section to Chapter 7-7-K of the Ouray Municipal Code.

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

5. CEREMONIAL/INFORMATIONAL - Proclamation #, Series 2025 - Suicide Prevention Awareness Month

Mayor Funk read the Proclamation.

6. APPROVAL OF MINUTES - Meeting of August 18, 2025

Mayor Pro Tem Smith was not present at the August 18th meeting. Corrections are needed on action items F and H, where he was listed as voting "yea". Councilor Underwood stated, "they" needed to be "them". He also stated Senator Bennet was not at the ribbon cutting for Bright Futures Child Care Ribbon Cutting.

Motion to approve minutes from August 18 with changes noted. This motion, made by Michael Underwood and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

7. CITIZENS' COMMUNICATION

Claudia Redding, spoke of speeding through town and the need for more speed limit signs. Susette Warynick questioned if the Wayfinding signs meeting was happening. Ms. Metteer responded to Ms. Warynick that the Wayfinding signs are on a future work session scheduled for September 15th.

8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk

Councilor Gulde went to the Friends of the Hot Springs Pool meeting where they discussed the new gym equipment and confirmed it will go into the new bathhouse. She wants to schedule a TAC meeting. This meeting will be the 4th week in Sept. The next IPAT meeting will be October 1st at 5:30pm. The OIPI meeting will be September 17th at 6:00pm at the Citizens State Bank.

Councilor Lindsey reported that OBC met on August 20th. They discussed flume clean up. She is also in talks with the Elks Club about the utilization of their trees and yard. The next meeting is Sept 3rd at 8 AM.

Councilor Underwood stated OEDC is getting more interest from new business owners. Joe Brown also commented that the community field day will be on October 20th, hosted by PARC.

Mayor Pro Tem Smith reported that the Main Street Committee would meet on Sept 10th at 9:00AM.

Mayor Funk went to a Swiss Village celebration for the deed restriction passing. Colorado 500 gave checks to the police and fire departments. Senator Hickenlooper had a private roundtable in Ouray County at the Wright Opera House.

9. DEPARTMENT REPORTS

a. City Administrator

Susette Warynick asked about the free shuttle service signs. Ms. Metter said the service signs are temporary and seasonal. The signs also need CDOT approval and will be in use next summer.

b. Interim Police Chief

See the packet, Councilor Gulde stated the sheriff is willing to help with the police department's use of enterprise rental cars. Mayor Funk asked if the vehicles would be sold off. Chief Harvey said they are still exploring options.

c. Fire Chief

See packet — Councilor Gulde requested a member of the Fire Department be present at City Council Meetings.

d. Public Works Director

Mr. Coleman stated Public Works are currently caught up at the wastewater treatment plant warranty item issues. The only outstanding item is seeding and re-vegetation, and he is meeting with the vendor on site soon. See packet for the remaining information.

e. Parks and Recreation Director

Mr. Brown said the City is in the process of making new signs for the Hot Springs and Rotary Park. On Oct 3rd at 4pm the elevator will be out of commission until Oct 29th. Mayor Funk stated we would have an election up in the Massard Room in early November, and we would need the elevator to be functioning at that time. Volunteer appreciation day is on Sept 25th from 5-7pm at Fellin Park. Ads will be put in the paper as well. Mayor Pro Tem Smith asked about a sign meeting for Sept 3rd at 4pm not open to the public. Councilor Gulde asked about the Via Ferrata meeting and Mr. Brown said it was canceled.

f. Marketing & Communication Director

See Packet.

10. CONSENT AGENDA - Liquor License Renewal for Western Hotel LLC dba Western Hotel.

Mayor Pro Tem Smith asked about the Western Hotel's tax delinquency. This consent agenda item was moved to an action item. Mayor Pro Tem Smith then asked again if the tax was related to the City of Ouray. Melissa Drake said she could not discuss taxes legally. Ms. Viner also said the City could not deny their liquor license based on tax delinquency.

Motion to approve the liquor license renewal for the Western Hotel. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

11. ACTION ITEMS

a. Ordinance 3, Series 2025- Adding a Penalties and Fines Section to Chapter 7-7-K of the Ouray Municipal Code - Second Reading

Motion to approve the second reading of Ordinance 3, Series 2025. This motion, made by Josh Smith and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

b. Resolution 20, Series 2025 - Adopting the 2025 Colorado Maximum Rent Calculation for Affordable, Attainable, or Workforce Housing Regulations Set Forth in Chapter 7-7-K of the Ouray Municipal Code

Motion to approve Resolution 20, Series 2025. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

c. Resolution 21, Series 2025 - Adopting a New Official Deed Restriction And Covenant Agreement for Use with Land Use Development Permits Issued Under Chapter 7-7-K of the Ouray Municipal Code

Mayor Pro Tem Smith asked about the funding process and requested that yearly rates be considered for adoption. Mayor Funk clarified that this is a policy funding request, not an annual rate chart. Councilor Gulde expressed a desire for flexibility with AMI. Ms. Viner stated that both the resolution and deed restrictions can be changed at any time. Councilor Underwood suggested a threshold, which Mayor Pro Tem Smith disagreed with, preferring a case-by-case basis. Mayor Funk mentioned that section 7-7-K is a use by right and could bypass the council through the land use department. Mr. Murphy discussed DOLA housing standards, and they are looking for fast-track development with DOLA. Ms. Viner noted that a PUD process is also available and a density bonus, plus parking and an expedited process, which does not require going through DOLA, and things could be changed in the future. Mayor Funk affirmed that the PUD can still be used and does not exclude anyone. This is also not an ordinance and can be changed. Andrea Sokolowski confirmed that the two-person household and AMI are referenced by HUD annually. She also stated if she can't keep up with CHFA limits without increasing rents in a timely manner on an annual basis. Claudia Redding spoke in agreement of 7-7-K.

Motion to approve Resolution 21, Series 2025. This motion, made by Tamara Gulde and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

d. Resolution 22, Series 2025 - Enacting Stage 1 Water Restrictions

Motion to approve Resolution 22 Series 2025. This motion, made by Michael Underwood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

e. Approval of First Amended Contract with Mountain Air Music Series (MAMS) for 150th Celebration

Tabled to future agenda.

f. Acceptance of City Attorney's Resignation

Karp Nue Hanlon will be the new contract City Attorney out of Glenwood Springs, and they will be remote.

Motion to accept the City Attorney's Resignation. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

12. DISCUSSION ITEMS

a. Affordable Housing Administrative Services Transition

The Town of Ridgway, The City of Ouray and Ouray County are all moving ahead with hiring a service provider for deed restrictions, housing services, collection of statistics and helping people looking for affordable housing. Ms. Metteer said that all three entities have selected Home Trust Of Ouray County as the administrator. The service is slated to start January 1st to give time for training a new person. IDS will be helping with this transition at the cost of \$4,000 a month to help train this new position, and it will be split between Ridgway, the City and County. Ms. Metteer stated the contract should hopefully be ready in a month if it is accepted by Home Trust of Ouray County. Councilor Underwood asked where we were at in the hiring of the individual. Andrea Sokolowski stated they do have a candidate for the position with Home Trust. Councilor Gulde asked if 2 months enough time for training was. Seamus with Rural Homes, thought it was.

b. Fire Mitigation Options

Councilor Underwood asked about the funding deficit. Councilor Gulde asked what we could do proactively and asked if the community could help. Mayor Pro Tem Smith said we should have a community wood chipping day .Mr. Brown said we should look at green wood diversion as an educational piece. Mayor Funk reiterated the mitigation ordinance. Council Gulde said we should involve the community for education and organization and reach out to the community. Ms. Metteer said she would like to bring in the Fire Dept. to a City meeting for their input. Chief Harvey stated that policing should be voluntary cooperation instead of a hammer approach. Jenny Hart spoke in agreement and about the need for community involvement for underbrush removal. Mayor Funk stated we need a budget for tree removal for 2026. Ms. Metteer said we should have an ad hoc meeting to start the discussion.

c. Future Agenda Items

13. ADJOURNMENT

Motion to adjourn at 8:38pm. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Tuesday, September 2, 2025. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Tuesday, September 2, 2025.

Melissa M. Drake, City Clerk



Ouray City Council Regular Meeting
Monday, September 15, 2025 6:00 PM
Ouray Community Center, 320 6th Ave, Ouray, CO 81427

1. CALL TO ORDER

Mayor Funk called the meeting to order at 6pm.

2. ROLL CALL

Ethan Funk:	Present
Tamara Gulde:	Present
Peggy Lindsey:	Present
Josh Smith:	Present
Michael Underwood:	Present

Also, present were: City Administrator Michelle Metteer, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Community Development Director Dan Murphy, IT Director Rich Willis and Deputy Clerk Sara Waldman.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. CEREMONIAL/INFORMATIONAL

a. Landmark Signage Update

Joe Brown stated these are renderings only for review and reiterate the "timeless" design. It is made of wood with neutral colors. Councilor Lindsey asked about the interchangeability of the bottom signs. Councilor Guild asked about the weight of the signs. Kevin Schaffer said the City could secure the hanging signs also and that they weigh about 20lbs. The colors would be natural with a marine-grade varnish for outdoor resiliency. Councilor Lindsey asked about the interchangeability of the signs. Mr. Schiffer said the signs would be interchangeable and interactive. Councilor Underwood asked about lighting. Joe Brown said we could do up lighting, down lighting and back lighting. Downlight at the rotary park, backlight at the pool. Mayor Funk stated backlights would need LEDs and are hard to replace. Mayor Pro Tem Smith did not like the downlight option. Joe stated he got a lot of good community feedback. Councilor Guild stated the hot springs/visitor center would be confusing we did vote on one sign. Sandy Woodman liked the wood but did not like the font. Asked if we could change the font to a more "old school style", she liked the sign design otherwise. Ms. Heart stated the amphitheater would be a good backdrop.

5. CITIZENS' COMMUNICATION

No citizen communication.

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

Councilor Gulde stated that there is an Ouray Ice Park public meeting scheduled for Wednesday, September 17th, from 6-8pm at the Citizens State Bank. The next TAC meeting will be on Tuesday, September 23rd, from 5:00-6:30pm in the San Juan Room. The next Ice Park Advisory Committee meeting is on Wednesday, Oct 1st, from 5:30-7:30pm. With the help of The City of Ouray, Ouray County, Senator Bennet and Senator Hickenlooper's offices, Crystal Reservoir now has a petition to sign. This petition can be found at the domain www.savecrystallake.org. The water source from Crystal Reservoir is needed for

backup for the Hot Springs Pool and for fire mitigation. Councilor Lindsey stated that OBC meeting will meet on October 1st at 8AM Councilor Underwood said OEDC met on September 11 from 5:30-730. There will be a celebration for recipients and donors of the OEDC Micro Grants from last year on Sept 30th from 5:30pm-7:30pm at the Citizens State Bank Rooftop. Mayor Pro Tem Smith's Main Street Meeting was on the same day as the budget work session, so he did not attend Main Streets. Mayor Funk was also in the budget work session. The city volunteer appreciation party is on Thursday September 25, 2025 @5pm at Rotary Park. Mayor Funk also stated he had been asked about the Crystal Reservoir operating expenses. He reminded everyone that the city had been operating for decades, before the forest service drained it.

7. DEPARTMENT REPORTS

a. City Administrator

See the packet.

b. Director of Finance and Administration

See packet.

c. Community Development Director

Dan stated he's been attending the Colorado Wildfire Resiliency Code implementation exchange. The crux will be how builders will finance these code changes. Dan has started the San Juan Planners Group, which includes Ouray, Silverton, Ridgway, Ouray County and others. He finalized the agreement with DOLA to streamline the affordable housing grant for the October 6th agenda. He is also working on a code amendment for addressing nonconformity. Dan and Kailey put together a bear-aware memo and graphic. Starting January 1, 2026, the brochure will be provided for short term rentals. Mayor Pro Tem Smith asked about the DOLA grant. Dan said on the October 6th meeting we would have more DOLA grant information. Councilor Guild asked about the integrated fire code. Dan could not elaborate at this time. Jenny Heart said the code will have an impact on affordable housing.

d. Information Technology Director

See packet.

8. CONSENT AGENDA

a. Liquor License Renewal - Thai Chili Ouray LLC dba Thai Chili Ouray

Liquor License Renewal - Thai Chili Ouray LLC dba Thai Chili Ouray. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

b. Liquor License Renewal - JTP Incorporated. dba Ouray Riverside Resort

Liquor License Renewal - JTP Incorporated. dba Ouray Riverside Resort passed. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

9. ACTION ITEMS

a. Resolution 18, Series 2025 — Appointing Karp Neu Hanlon PC as the Interim City Attorney

Resolution 18, Series 2025 - Appointing Karp Neu Hanlon PC as the Interim City Attorney- motion passed. This motion, made by Josh Smith and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

b. Contract with Viner Law for Legal Consulting Services

Contract with Viner Law for Legal Consulting Services Motion carried. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

c. Approval of Agreement for Surveying 320 6th Avenue and 333 6th Avenue

Approval of Agreement for Surveying 320 6th Avenue and 333 6th Avenue The agreement needs corrected to be resigned and redated to be current. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

d. Approval of Agreement with Volunteer for Outdoor Colorado for Cascade Falls Trail Maintenance and Granting Permission for the Group to Camp at Rotary Park

Approval of Agreement with Volunteer for Outdoor Colorado for Cascade Falls Trail Maintenance and Granting Permission for camping in Rotary Park. This motion, made by Peggy Lindsey and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

10. DISCUSSION ITEMS

a. Problems with Refuse Collection

Councilor Guild stated that Oak Street garbage collection is a problem. Bruin is not picking up the trash. Mayor Funk said, " we need to find out from Bruin why they are not collecting all the trash." Councilor Underwood stated he lives on Pincrest Dr. Bruin has a large trailer for picking up trash and service has been good. Ms. Metteer said she would reach out to Bruin.

b. Future Agenda Items

11. ADJOURNMENT

Mayor Funk adjourned the meeting at 7:17pm.

ADJOURNMENT. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Ethan Funk, Mayor

ATTEST:

Michelle Metteer, City Administrator

CERTIFICATION

I, Michelle Metteer do hereby certify that I am the City Administrator of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, September 15, 2025. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, September 15, 2025.

Michelle Metteer, City Administrator



Ouray City Council Regular Meeting

Monday, October 20, 2025 6:00 PM

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

1. CALL TO ORDER

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

2. ROLL CALL

Ethan Funk: Present

Tamara Gulde: Present

Peggy Lindsey: Present

Josh Smith: Present

Michael Underwood: Present

Also present were: City Administrator Michelle Metteer, Public Works Director Joe Coleman, Parks and Recreation Director Joe Brown, Interim Police Chief Daric Harvey, Community Development Director Dan Murphy, IT Director Rich Willis and Interim City Attorney Harper Powell.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. PUBLIC HEARINGS

No public hearings were conducted.

5. CEREMONIAL/INFORMATIONAL

a. Colorado Department of Public Health & Environment

Allison Wheeler, CDPHE, presented on Colorado's Wastewater Surveillance Program. She indicated that the program is able to monitor the health of a population and by analyzing the wastewater they can determine trends in public health. This helps inform public health decisions and the potential risk of disease. The results of this testing also help to allocate resources, and they share the data with the National Wastewater Surveillance System and this data does not rely on health care access or utilization. They are not able to capture residents on septic or decentralized systems. The results of this data may vary between utilities and environmental effects are not fully understood. Mayor Funk reiterated that when covering costs of the program, the costs do not include the in-kind financial impacts of staff labor. Paul Smith, 315 2nd Street, asked about the quantitative staff labor required for executing this program for the City. Mr. Coleman said it uses about 30 minutes of his time for every sampling.

Kristin Kelley, Ouray County Public Health Director, provided an overview of why this

project is important to the Ouray County area. She indicated Ouray County is limited on available data, calling the area a data desert. There are no local hospitals and only one small clinic, so the County rarely shows on data sets in order to protect privacy. The Wastewater Surveillance program is a passive and noninvasive method to find out what infectious diseases are circulating in the community. With this data, Ouray Public Health can take a proactive approach toward education, mitigation, vaccination and community awareness. Ms. Kelley paid special tribute to the Public Works Director and local hero, Joe Coleman, for managing this program for the City of Ouray.

b. Salary Survey Results & Presentation

Laurie Graves, Graves Consulting provided a presentation covering the results of the 2025 Salary Survey for the City of Ouray. The salary survey included reviewing all job descriptions, the organizational chart, and matching the City positions to benchmark positions in the Defined Market from CML and PayFactors. The data pulled represented actual wages being paid to others doing similar work. The Defined Market included just under 50 different cities and towns throughout Colorado. From their research, Graves is proposing 18 pay grades with pay ranges varying from 35% to 45% wide. This structure is aligned to the external market and is structured to provide a fair and consistent approach to pay grades as well as flexibility for future adjustments as market conditions fluctuate. The City needs to implement the proposed pay structure and resulting pay increases to keep pace with neighboring communities and Graves recommends adjustments to the pay structure, as well as actual employee pay, annually in order to remain competitive. Mayor Funk asked if any current positions do not fit into the proposed/new implementation and Ms. Graves identified that all City organization positions already fit into the proposed implementation process.

6. APPROVAL OF MINUTES

Request to table all the minutes to make a variety of corrections to the minutes. These minutes will come before the Council at a future meeting for approval.

Motion to table all four sets of minutes. This motion, made by Tamara Gulde and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

7. CITIZENS' COMMUNICATION

John Hart, Oak St presented a petition of signatures supporting the paving of North Oak Street. He asked about how the process would work and sought direction. Mr. Hart shared the petition with each of the Council members and Mayor Funk indicated this can most likely come before the Council at an upcoming work session.

8. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk

Councilor Gulde, TAC will be meeting at the Wright Opera House at 5:00pm. Attended the Mountain Towns 2030 Summit which covered topics such as drought, wildfire mitigation, evacuation, rockfall, avalanche conditions, and economic sustainability. On Oct 9th, Councilor Gulde attended the CAST meeting with topics including short-term rental management through AI, fire protection, geothermal and evacuation. A congratulation to Ridgway Mayor John Clark of Ridgway who won an innovation award and a mountain catalyst leadership award on behalf of the Town. Councilor Gulde utilized the opportunity at this summit to express the need to Save Crystal Lake. Attended FOHS on October 15th and the Love Your Gorge event. Councilor Lindsey indicated the OBC is getting a quote for the lighting of the tree at the Elk's Club, and they plan to be decorated and ready by Thanksgiving. Mayor Pro Tem Smith also attended the Mountain Towns 2030 Summit and the CAST event. Mayor Pro Tem Smith spoke about the energy and grant programs with the Eco Action Partners on any upcoming improvements to the PD and City Hall facility assessment. Councilor Underwood attended the OEDC on Oct 9th and updated that OEDC has completed its business perception Ice Park survey. OEDC is hosting a roundtable discussion on Oct. 12th from 6:30-8:00pm at the Wright Opera House covering the Economic Forecast for the region. OEDC would like to stand alone as a committee indicating their goals are unique and independent of any other committee within the City. The next OEDC meeting is scheduled for Nov. 13th at 8:30am. Mayor Funk had no report.

9. DEPARTMENT REPORTS

a. City Administrator

Prototypes from Plan 2 of the wayfinding program will be available Oct 27th or 28th for viewing and the City requests feedback. The four vehicular signs in the downtown corridor have been taken down and saved for use in alternate locations. See packet for additional updates.

b. Director of Finance and Administration

No update provided.

c. Community Development Director

See packet for update.

d. Information Technology Director

Security updates were made to vulnerabilities in the system. All other updates are in the packet.

e. Parks & Recreation Director

Feedback is being sought on the Hot Springs and Rotary Park signs. A revised project schedule is included in the packet. The ongoing goal of this project is transparency with the public as a made local for local project. Mayor Funk asked about the lighting approach for the Rotary Park sign and the current plan. Mr. Brown indicated the proposal recommends uplighting the sign.

10. CONSENT AGENDA

- a. Beaumont Liquor License Renewal
- b. Goldbelt Liquor License Renewal

Motion to approve the Consent Agenda. This motion, made by Peggy Lindsey and seconded by Michael Underwood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

11. ACTION ITEMS

- a. Police Vehicle Lease Agreement

Interim Chief Harvey provided an update on an option to lease three police vehicles. Best practices recommend replacing vehicles between 80,000 and 100,000 miles, whichever comes first. The Interim Chief indicated the PD requires seven vehicles to effectively function, and these new vehicles would indicate to the community and the department that the PD is a priority. The question was asked by Mayor Pro Tem Smith, given the ongoing idling of the PD vehicles, how will the hybrid feature work, and will the PD lose the ability to idle for long periods of time? This is something the Interim Chief said he would confirm. Kevin Schiffer, 333 Easy Street, did not feel there was value in digging into the details as Interceptors are standard police vehicles. Additionally, Mr. Schiffer did not support investing in jalopy vehicles and recommends a five-car lease. Paul Smith, Second St, recommends trusting the Chief and his recommendation.

Motion to approve the leasing of three new police vehicles contingent upon vehicle heating capability during idling. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Motion to approve the three police vehicle lease agreement with the verification that the hybrid feature will work properly while idling in winter weather conditions. This motion, made by Josh Smith and seconded by Tamara Gulde, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

12. DISCUSSION ITEMS

- a. 150th Committee Council Liaison

Councilor Lindsey volunteered to be the Council liaison to the 150th Committee. The Council supported this option.

- b. Code Enforcement: Education & Tickets

Discussion surrounded the opportunity to utilize volunteers to help educate the public on certain code compliance matters. Education and warning tickets are the first effort, after which, eventual ticketing should be implemented. There are certain Ordinances

that specifically indicate how the education/warning system will take place prior to tickets being issued. Mayor Funk requested a zero-tolerance approach for moving and parking violations, whereas other classes of violations lend themselves to extensive education first without the risk of public safety. Councilor Underwood acknowledged the difference in moving violations from other code-related issues. Mayor Pro Tem Smith wanted to see more of an educational approach to anything that was not a life safety issue. Administrator Metteer summarized that the Council has little tolerance for moving violations that create a life safety issue, but that nuisance issues, which may not already be identified through Ordinance, will allow for an educational approach prior to ticketing. These items can include extensive educational campaigns to prepare the public. Councilor Gulde asked that within the educational campaigns, there be a link to the corresponding code. Councilor Underwood wanted to ensure everyone is treated equally through this effort. Councilor Lindsey asked if illegally parked vehicles get towed and Public Works Director Joe Coleman said towing is rare. Paul Smith, 2nd Street, doesn't want to see this turn into citizen's vs the City. He then asked about citation revenue which was identified to go to the City. Mr. Smith further iterated the need for speed limit signs on the north/south streets. Jenny Hart said, code enforcement has been an embarrassment in this town for decades and there is a great obligation to educate the short-term rental (STR) community, especially the STR property owner. A request was made to allow another 15-minute parking space at the post office. Additionally, for the 15-minute parking spots in the summer, there should be more enforcement when vehicles violate that time limit. Conde Sluga, 1586 Oak St, comment was made to ensure equal enforcement, which would require the jeep rental companies to follow the code like everyone else. Interim Chief Harvey implored the Council to utilize officer discretion when issuing tickets or warnings for changing behavior and thanked everyone for the discussion. Mayor Funk reminded everyone this topic was a Discussion Item only and no new policy had been created, and no policing discretion was eliminated.

c. Ice Fest Pool Party Feedback from Council

After discussion, the Council identified that there is no interest in holding a 150th Anniversary Pool Party at the City-owned pool and hot springs during the Ice Fest event.

d. Future Agenda Items

13. EXECUTIVE SESSION

An Executive Session to conference with the City water attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b), more specifically to discuss a Geothermal Heat Exchange Agreement.

14. ADJOURNMENT

Motion to adjourn. This motion, made by Peggy Lindsey and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, Michael Underwood: Yea

Ethan Funk, Mayor

ATTEST:

Michelle Metteer, City Administrator

CERTIFICATION

I, Michelle Metteer, do hereby certify that I am the City Administrator of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, October 20, 2025. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, October 20, 2025.

Michelle Metteer, City Administrator

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	9,631	10,601	23,946	6,248	10,601	10,768	10,768
10-40-4005	STR Excise Tax / Housing P	251,067	332,672	307,266	206,858	332,672	356,591	356,591
10-40-4010	Occupational Tax	1,750	1,375	1,800	0	1,800	1,800	1,800
10-40-4020	Property Taxes	556,263	543,160	649,417	763,054	786,997	786,997	842,223
10-40-4030	Sales Tax	2,174,665	2,323,229	2,299,719	1,140,575	2,530,413	2,342,191	2,342,191
Total TAXES:		2,993,376	3,211,037	3,282,147	2,116,734	3,662,483	3,498,347	3,553,573
GRANTS/CONTRIBUTIONS								
10-41-4119	DOLA Discretionary Grant	0	0	0	5,120	200,000	0	160,000
Budget notes:								
~2026 LPC Grant								
10-41-4120	Police Grants/Donations	6,212	8,556	1,906	1,620	5,000	120	5,000
10-41-4140	Fire Dept. Grants/Donations	406,447	2,257	3,687	0	5,000	0	5,000
10-41-4153	CDOT Grant for Main St Re	0	0	83,435	83,435	720,000	150,000	570,000
10-41-4170	Other Parks Grants/Donatio	0	99	0	4,000	0	0	0
10-41-4171	Donations for OEDC Micro	5,000	13,500	9,500	8,050	10,000	8,000	8,000
10-41-4172	150th Celebration Donations	0	0	0	10,000	0	0	0
10-41-4175	EIAF Grant	17,601	0	7,399	0	0	0	0
10-41-4176	EIAF 9849 Grant - River Wa	0	0	58,700	0	0	0	0
10-41-4177	EIAF 9934 Grant Waterview	0	0	90,000	0	0	0	0
10-41-4186	SIPA Micro Grant	6,500	0	0	10,000	10,000	10,000	8,000
10-41-4192	IHOI Grant -Affordable Hous	0	1,050,000	0	0	0	0	0
Total GRANTS/CONTRIBUTIONS:		441,759	1,074,412	254,627	122,225	950,000	168,120	756,000
PERMITS & FEES								
10-42-4200	Building Permits	77,497	51,134	44,815	23,348	50,000	33,250	43,000
10-42-4208	Business Licenses	-10	1,988	3,335	390	1,000	500	0
10-42-4210	Liquor Licenses/Permits	13,008	13,745	9,148	6,011	10,000	10,000	10,000
10-42-4212	Short-term Rental Lic/Fees	31,100	39,375	47,000	50,300	45,000	45,000	47,500
10-42-4220	Motor Vehicle Fee	5,915	5,119	4,864	2,998	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	7,197	6,641	3,857	1,925	7,500	3,950	6,850
10-42-4232	Encroachment Permits	782	250	0	1,150	500	1,150	1,000
10-42-4242	Specific Ownership Auto	69,750	68,608	58,498	45,647	50,000	50,000	50,000
Total PERMITS & FEES:		205,238	186,859	171,516	131,770	169,000	148,850	163,350
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payment	7,418	8,556	6,118	2,768	7,500	4,800	7,000
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	4,800	4,800	4,800
10-43-4305	Cigarette Tax	4,821	6,207	5,415	2,696	4,000	5,000	5,000
10-43-4310	Court Fines	11,350	8,354	4,815	3,395	5,000	5,000	5,000
10-43-4311	STR Fines	12,500	0	0	0	0	0	0
10-43-4312	Code Violation Fines	0	150	0	0	0	0	0
10-43-4315	E.S.C. Reimbursement	4,947	4,226	8,588	0	4,225	4,225	5,000
10-43-4320	Fire Dist Reimbursement	40,521	66,316	48,000	48,000	77,000	48,000	59,000
10-43-4322	Bldg Inspection Reimburse	0	60	0	0	0	0	0
10-43-4325	Franchise Fees	40,853	57,278	57,714	46,294	71,217	63,000	63,000
10-43-4330	Highway Dept Reimburse	9,518	9,786	0	0	0	0	0

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10-43-4333	County Rd & Br Sharing	30,577	30,346	42,636	42,957	44,295	42,957	46,463
10-43-4335	Highway Users Tax	41,835	45,008	25,275	50,737	45,636	65,000	47,000
10-43-4337	Fed. Min. Lease & St.Sever	73,123	76,941	42,685	0	20,000	3,001	3,000
10-43-4340	Interest Income	39,931	170,122	101,405	61,736	54,000	100,000	60,000
10-43-4342	Hosted Event Fees	685	0	0	0	0	0	0
10-43-4350	Other Revenue - Misc	4,493	3,686	10,669	7,546	4,000	8,250	4,000
10-43-4351	Copy Machine Revenue	101	37	44	23	25	25	25
10-43-4353	Vending Machine Revenue	153	103	341	19	200	50	300
10-43-4354	Public Works Revenue	650	2,790	260	2,975	100	5,600	3,000
10-43-4355	VIN Inspections - Police	1,060	650	760	475	500	600	600
10-43-4356	Other Revenue - Police	4,785	644	440	25	500	50	500
10-43-4357	150th Celebration Revenue	0	0	0	0	0	0	50,685
10-43-4358	Police Reports	240	200	240	120	200	200	200
10-43-4359	IT Services Revenue	375	0	563	0	500	0	0
10-43-4363	Online Processing Fees	0	198	578	503	500	750	1,000
10-43-4368	Other Revenue - Fire	667	0	0	0	0	0	0
10-43-4369	Public Restroom Reimb-blea	4,320	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	17,399	13,400	3,645	25,555	8,000	39,000	20,000
10-43-4375	Taxes Penalty & Int	2,276	2,655	3,870	2,977	3,000	3,500	3,000
10-43-4376	Insurance Claims	52,726	0	0	0	0	0	0
10-43-4385	Transfer from Ref/Rec Fund	14,014	15,766	15,766	12,761	15,767	15,767	18,618
10-43-4387	Transfer from Tourism Fund	0	0	50,000	0	50,000	40,000	70,000

Budget notes:

~2026 \$50,000 - CDOT Main Street Grant, \$20,000 - July 4th Police Exp

10-43-4388	Transfer from WF - Loan R	26,485	28,007	0	0	0	0	0
Total OTHER REVENUES:		452,621	560,606	438,947	317,641	425,285	463,895	481,511

COMMUNITY CENTER

10-44-4461	Use Fees	6,455	6,460	2,845	6,835	13,000	7,015	7,000
10-44-4470	Internet cabinet rent	635	635	0	20	635	635	0
Total COMMUNITY CENTER:		7,090	7,095	2,845	6,855	13,635	7,650	7,000

OTHER PARKS REVENUES

10-45-4060	Geothermal Use	296	0	0	0	0	0	0
10-45-4172	PARC donations	0	0	49	124	200	300	200
10-45-4174	PARC League Fees	1,690	1,550	1,820	1,920	2,000	1,800	2,400
10-45-4175	PARC Fundraiser Sales	216	0	0	0	0	0	0
10-45-4182	Dog Park donations	0	0	104	72	0	72	50
10-45-4224	Rotary Park Donations	0	0	0	0	0	0	200
10-45-4310	City Park Use	2,925	520	1,475	4,175	3,500	4,275	11,000
10-45-4315	Parks Programs Revenue	0	0	0	390	0	400	2,500
10-45-4323	Perpetual Care -Mem Dedic	0	0	0	1,500	0	3,000	3,000
10-45-4325	Park Dedication PILO	0	0	0	0	0	0	2,000
10-45-4390	Trnsfr. from Beautification F	49,943	43,210	29,031	0	57,000	57,000	57,000
Total OTHER PARKS REVENUES:		55,070	45,280	32,479	8,181	62,700	66,847	78,350

PROPERTY TAXES -FLUMES

10-48-4810	Delinquent Prop. & Int.	415	484	891	543	600	600	600
10-48-4820	Property Taxes	101,478	99,022	149,526	139,130	141,872	141,872	154,071

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Total PROPERTY TAXES -FLUMES:		101,893	99,506	150,418	139,673	142,472	142,472	154,671
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	15,600	28,800	19,200	36,000	28,800	36,000
10-50-5002	City Administrator	11,823	12,728	17,328	8,907	19,316	13,476	68,310
10-50-5004	Finance & Admin. Director	23,266	26,959	28,825	19,252	29,495	29,462	36,000
10-50-5006	HR Manager	18,702	22,036	20,573	10,139	11,588	14,669	13,546
10-50-5008	Administrative Clerks	54,529	62,716	60,998	47,820	70,040	92,620	86,996
10-50-5010	Building Inspector	36,474	38,149	20,777	0	42,730	0	0
10-50-5011	Planning Tech	0	0	0	0	0	5,687	24,049
10-50-5012	Community Development Di	52,648	26,879	49,219	12,728	65,281	47,087	70,519
10-50-5013	Parks and Rec Director	9,679	11,078	16,213	7,372	11,021	11,301	11,749
10-50-5050	IT Director	6,000	26,142	29,004	20,169	30,900	30,865	31,982
10-50-5055	IT Staff	1,544	7,559	18,105	12,737	17,922	19,475	22,024
10-50-5070	Court	5,208	8,668	7,968	5,312	7,968	7,968	7,968
10-50-5540	Custodian	13,673	14,968	15,978	10,731	16,398	17,020	18,557
10-50-5600	Veh. Maint. - PW Crew	71	4,049	4,264	3,750	4,141	5,649	4,732
10-50-5650	Comm & Cmty Engmt Coord	16,352	18,700	19,903	8,717	20,497	8,717	0
10-50-5654	Director of Mktg & Comm	0	0	0	1,031	0	0	11,101
10-50-5675	Media Mgr	0	0	0	0	0	0	18,250
10-50-5680	Parks/Facilities Maint Mgr	32,873	37,563	49,437	20,842	31,930	31,894	28,090
10-50-5681	Parks/Facilities Maint Ops	24,009	26,016	44,978	31,111	72,100	50,506	53,038
10-50-5800	FICA	24,922	26,815	32,259	17,834	37,381	29,291	41,533
10-50-5810	Unemployment	652	701	848	475	977	786	1,086
10-50-5830	Workers' Comp	1,545	3,360	8,750	7,107	10,193	9,656	10,224
10-50-5831	Flex Plan Costs	1,282	100	0	0	750	780	750
10-50-5840	Group Term Life Insurance	1,701	1,731	2,088	1,388	2,302	2,187	3,384
10-50-5850	Employee Health Insurance	108,657	79,402	87,865	49,367	137,295	73,366	115,547
10-50-5851	COBRA Admin Costs	56	0	0	0	0	0	0
10-50-5855	Medical	202	0	19	0	50	0	50
10-50-5870	Pension	8,935	10,593	11,726	6,054	13,301	9,036	14,968
10-50-6010	Telephone / Communication	15,318	16,408	22,357	15,486	20,750	22,800	23,650
10-50-6020	Utilities	9,934	10,148	10,754	6,288	9,914	10,900	11,400
10-50-6030	Insurance	22,433	22,848	22,737	33,125	36,837	47,052	35,576
10-50-6050	County Treasurer's Fees	11,118	10,873	8,746	15,250	12,421	16,000	14,000
10-50-6060	Elections	0	2,367	0	0	3,500	3,500	3,500
10-50-6150	Online Processing Fees	360	787	2,914	1,123	3,200	2,000	2,000
10-50-6740	Inspections	180	0	129	0	0	0	200
10-50-7000	Contract Labor	106,086	44,899	91,178	75,121	133,000	133,000	88,500

Budget notes:

~2026 Build Safe Inspections and Buckhorn Inspections and Payroll Department Company Expenses

10-50-7004	IT Contract Labor	5,649	1,112	7,124	6,905	3,650	2,125	8,000
10-50-7025	Legal Fees	67,138	72,012	59,397	63,923	80,000	100,000	120,000
10-50-7027	Audit Fees	15,500	19,500	19,500	0	19,500	19,500	21,000
10-50-7030	Planning	0	271	0	497	0	500	500
10-50-7035	Planning Commission	147	102	62	0	2,500	2,500	2,500
10-50-7037	Ouray Econ. Dev. Committe	12,878	29,408	39,245	35,739	30,000	35,739	32,500
10-50-7052	SIPA Grant Expenses	3,199	0	0	0	0	10,000	0
10-50-7053	Comm Dev DOLA Grant Ex	0	0	0	0	70,000	0	200,000

Budget notes:

~2026 LPC Grant \$160,000, \$40,000 matching funds

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10-50-7100	C.H. Clean/Supplies	3,122	1,966	7,552	218	6,000	6,000	6,000
10-50-7104	IT Supplies	3,220	3,608	1,387	1,725	4,000	4,000	4,000
10-50-7400	Maintenance- City Hall	7,428	15,366	7,137	6,663	8,700	8,000	6,000
10-50-7600	Vehicle Oil & Gas - Admin	444	402	198	143	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	7,926	8,760	6,775	2,325	9,200	4,800	7,000
10-50-7650	Vehicle R & M/Supplies	555	2,421	1,652	517	1,800	1,100	1,500
10-50-7800	Dues & Subscriptions	10,593	12,924	12,973	9,986	15,000	15,000	13,000
10-50-7804	IT Software & Subscriptions	19,318	20,441	31,690	28,251	61,300	37,050	30,600
10-50-7811	Council & Other Meetings	6,051	6,092	5,006	1,951	8,800	6,000	6,000
10-50-7820	Hosted Meetings	3,150	111	376	3,268	5,000	5,000	5,000
10-50-7825	Community Events	0	789	2,423	78	1,000	1,000	5,000
10-50-7830	Office Supplies	8,338	6,496	10,373	4,401	8,000	8,000	7,200
10-50-7831	Office Supplies (to be alloc.)	261	0	0	0	0	0	0
10-50-7835	Copier/Printer Expense	4,241	4,549	3,765	2,399	4,500	4,000	4,500
10-50-7850	Printing/Publications	7,676	10,816	16,305	7,177	12,000	12,000	10,000
10-50-7852	150th Anniversary Expense	0	0	6,250	2,788	100,000	100,000	115,000
Budget notes:								
~2026 Partially funded from tourism fund.								
10-50-7854	Donations to Other Org.	14,500	9,073	33,750	30,500	32,000	32,000	24,685
Budget notes:								
~2026 \$5,000 Voyager, \$1887.50 EcoAction Partners, \$1750 Uncompahgre Watershed, \$2500 OCSAP, \$5,000 Ouray Mtn Rescue, \$4,000 MAMS, \$4,547 OurWay Shuttle								
10-50-7855	GIS Cost	0	11,000	0	0	0	0	0
10-50-7860	Training & Travel	30,744	40,254	44,790	23,720	55,000	45,000	35,000
Budget notes:								
~2026 (2) Employees x 2 conferences (registration fee; hotel; travel; per diem) = \$6500; CML for CDD = \$1500. Community Development Department Training \$3500; Planning Commissioner(s) 2x conference fee = \$1000.								
10-50-7862	Hiring Cost	2,019	20,692	18,804	1,949	5,000	35,000	5,000
10-50-7865	Employee Functions	5,244	14,595	7,554	1,727	5,000	5,000	6,000
10-50-7870	Uniforms	1,980	2,159	3,417	64	3,500	3,500	3,500
10-50-7880	Postage	2,037	2,191	2,703	245	2,800	2,800	2,800
10-50-7900	Other Expenses	161	933	69	56	1,000	1,000	1,000
10-50-7950	Main Street Committee	0	0	202	625	7,000	3,000	3,000
10-50-8100	Inventoried Equipment	563	487	3,450	326	500	0	0
10-50-8104	IT Inventoried Equipment	2,590	6,938	2,631	2,530	3,800	3,800	3,800
10-50-8200	Land	0	0	0	664,471	0	664,471	0
10-50-8250	City Hall Improvement	0	0	0	0	15,000	10,000	0
10-50-8402	IT Capital Expenditures	0	0	0	0	53,250	0	13,250
Budget notes:								
~2026 Website Accessibility Part 2 (Allyant) - State Mandated								
10-50-8501	Multimodal Transportation P	0	33,630	0	0	10,000	10,000	10,000
10-50-8502	Amphitheater Fire Mitigation	0	38,559	6,360	3,000	227,000	3,000	0
10-50-9000	Housing Program Expenses	110,000	67,850	144,845	42,655	335,000	150,000	119,950
Budget notes:								
~2026 Up to \$50,000 for Telluride Foundation Down Payment Assistance Up to \$30,000 Utility Offset \$8,000 Housing Administrator \$21,900 Home Trust Operating Funds \$10,050 Waterview Breakdown: -Waterview irrigation maintenance - \$400 -Waterview Plant replacement - \$1,000 -Seed and trees -Waterview Maintenance supplies - \$150 -Water view tree maintenance - \$3000 -Waterview contract labor - \$5,500								

10-50-9001	IHOI Grant Exp - Aff. Housin	0	1,050,000	0	0	0	0	0
10-50-9002	EIAF Grant Exp - Aff. Housi	0	0	58,700	239,460	0	239,460	0
10-50-9003	EIAF9934 Waterview Pub In	0	0	120,000	0	0	0	0
10-50-9010	E.S.C. Mntce/Other	2,333	2,665	2,661	639	555	1,000	2,500
10-50-9020	E.S.C. Utilities	3,511	2,115	2,063	1,303	3,800	2,500	2,500

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total GENERAL GOVERNMENT EXPENSES:		998,349	2,111,126	1,425,929	1,660,656	2,121,353	2,370,395	1,748,563
POLICE DEPT. EXPENSES								
10-51-5060	Police Chief	121,572	132,070	147,275	112,035	150,408	174,689	155,000
10-51-5063	Police Admin Assistant	0	0	0	15,774	52,000	40,697	59,202
10-51-5065	Officers	369,888	407,346	387,628	269,575	548,561	386,869	515,753
10-51-5068	Training Wages	0	0	125	0	0	0	0
10-51-5600	Veh. Maint. - PW Crew	8,799	13,551	9,848	8,768	9,661	12,130	11,040
10-51-5675	Media Manager	0	0	0	0	0	0	7,300
10-51-5800	FICA	37,270	40,640	39,931	29,826	51,456	50,652	57,245
10-51-5810	Unemployment	974	1,062	1,041	780	1,345	1,324	1,497
10-51-5830	Workers' Comp	12,134	16,761	27,694	21,619	35,384	16,192	35,990
10-51-5840	Group Term Life Insurance	2,234	2,265	1,977	1,131	3,763	2,187	4,155
10-51-5850	Employee Health Insurance	78,234	73,195	71,819	45,002	162,374	79,048	163,868
10-51-5855	Medical	175	0	0	0	150	0	150
10-51-5870	Pension	13,281	14,365	14,763	8,564	20,179	11,099	22,449
10-51-6010	Telephone / Communication	8,529	9,275	10,689	6,869	13,450	9,900	11,000
Budget notes: ~2026 Clearnetworx \$2,040, Verizon cell and cradle points \$6800, \$2,100 for google voice,								
10-51-6011	Dispatch Communications	52,309	61,017	63,958	42,954	58,000	57,300	81,130
Budget notes: ~2026 2026. \$64,486.15 OUPD radio user fees, Regional Data Specialist \$16,644.47								
10-51-6020	Utilities	948	962	886	538	1,045	1,033	1,080
10-51-6030	Insurance	28,529	32,188	32,013	32,468	44,198	42,979	56,889
10-51-6031	Insurance-Deductions	1,000	1,000	-730	0	0	0	0
10-51-6740	Inspections	0	0	92	151	0	0	200
10-51-7000	Contract Labor	18,612	6,568	47,976	17,211	35,000	35,000	28,100
Budget notes: ~2026 Regional Data Specialist was moved to 10-51-6011								
10-51-7004	IT Contract Labor	860	585	3,000	6	2,100	6	500
10-51-7005	July 4th Expenses	0	0	0	15,938	0	15,636	20,000
Budget notes: ~2026 \$15,500 for security/traffic control \$4,500 for fencing, traffic control supplies, and advertising materials \$20,000 will be transferred in from the Tourism Fund to cover								
10-51-7025	Legal Expenses	0	0	29,031	7,569	30,000	15,000	15,000
Budget notes: ~2026 Municipal prosecutor expenses								
10-51-7060	Community Policing	2,741	3,539	4,412	1,776	3,500	3,500	6,000
Budget notes: ~2026 Business Watch \$1,500, National Night Out \$750, Citizen's Academy/Police Ambassadors \$2,100, Halloween on Main Street \$1,650								
10-51-7061	Police Scholarship	0	0	0	0	3,000	3,000	3,000
Budget notes: ~2026 \$1,500 donation from Colorado 500, \$1,500 matching city funds								
10-51-7100	Supplies	788	3,099	604	462	2,000	1,000	2,000
10-51-7104	IT Supplies	1,029	1,513	358	626	1,000	1,000	1,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-51-7180	Uniforms	2,673	4,639	4,940	7,250	7,000	7,000	7,000
Budget notes:								
~2026 Uniform replacement, bullet proof vest replacement for entire department and outfitting for 2 officers, at \$2,851.47 each								
10-51-7470	Tools	33	362	353	0	500	500	500
Budget notes:								
~2026 Handgun repair tools, general tools								
10-51-7600	Vehicle Oil & Gas	20,413	19,493	14,638	3,983	20,000	15,000	15,000
Budget notes:								
~2026 \$1,062 filters and oil changes. Fuel gallons 3,600 per year times \$3.75 per gallon, total of \$13,500								
10-51-7650	Vehicle R & M/Supplies	11,580	14,487	10,866	5,671	15,000	12,000	15,000
Budget notes:								
~2026 Quarterly replacement of air filter, oil filter, oil, cabin filter, and wiper blades. 6 vehicles \$750 annually per vehicle \$4,500. \$10,500 for unscheduled maintenance.								
10-51-7654	Radio Maintenance	1,458	600	1,439	539	2,500	1,200	2,500
Budget notes:								
~2026 APX 6000, \$665 per radio, 3 radios per year								
10-51-7800	Dues & Subscriptions	5,416	5,319	6,367	910	5,200	5,000	5,000
Budget notes:								
~2026 IACP Membership \$445, CACP Membership Dues \$475,								
10-51-7804	IT Software & Subscriptions	3,323	2,302	3,363	4,334	9,850	6,400	5,600
10-51-7830	Office Supplies	3,093	1,267	3,098	1,884	3,500	2,000	3,500
10-51-7835	Copier/Printer Expenses	518	963	1,063	839	1,000	1,150	1,150
10-51-7850	Arrest/Investigation Costs	0	30	134	0	3,000	0	5,000
10-51-7853	Victims Advocate Services	0	2,117	0	14,594	11,476	14,594	15,032
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	8,800	8,800	8,800	8,800
10-51-7860	Training & Travel	14,072	11,758	11,791	4,893	15,000	15,000	10,000
Budget notes:								
~2026 \$1,400 per officer/member (7 total)								
10-51-7862	Hiring Cost	0	0	4,621	24,872	5,000	28,000	6,800
Budget notes:								
~2026 4 psychological exams \$475 (\$1,900), 4 medical exams \$475 (\$1,900), 4 polygraphs \$500 (\$2,000), \$1,000 advertising and print recruiting materials								
10-51-7870	Animal Control	295	0	0	0	600	0	600
10-51-7880	Postage	51	27	10	10	50	50	500
10-51-7887	Shooting Range Maintenanc	375	4,844	1,145	0	3,000	0	1,500
10-51-7888	Fire Arms and Ammunition	14,806	8,840	2,291	2,742	7,000	3,000	5,000
10-51-7900	Other Expenses	223	-24	154	36	1,000	36	0
10-51-8100	Inventoried Equipment	1,749	4,240	5,083	3,896	5,900	5,900	5,900
10-51-8104	IT Inventoried Equipment	1,454	9,574	2,636	5,194	1,500	5,194	1,500
10-51-8400	Capital Equipment	6,199	0	0	0	0	0	0
10-51-8420	Police Car	43,195	0	0	0	0	0	0
Total POLICE DEPT. EXPENSES:		899,632	920,637	977,177	730,086	1,355,450	1,091,066	1,375,430
FIRE DEPT. EXPENSES								
10-52-5500	Fire Chief	6,521	19,893	18,431	9,576	24,020	16,165	30,000
10-52-5540	Firefighter Per Call Pay	0	5,900	7,400	0	10,000	0	10,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-52-5600	Veh. Maint. - PW Crew	4,114	6,671	0	0	0	0	0
10-52-5800	FICA	1,157	2,030	1,410	733	1,837	1,237	2,295
10-52-5810	Unemployment	21	52	37	19	48	55	60
10-52-5830	Workers' Comp	198	1,331	4,634	3,660	5,173	5,172	4,772
10-52-5840	Group Term Life Insurance	23	33	0	0	0	0	0
10-52-5850	Employee Health Insurance	757	981	0	0	0	0	0
10-52-5855	Medical	285	480	0	0	600	0	600
10-52-5870	Pension	118	179	0	0	0	0	0
10-52-6010	Telephone / Communication	2,079	1,645	2,448	1,908	2,950	3,600	3,600
10-52-6011	Dispatch Communications	1,181	1,318	1,646	1,178	2,100	1,570	1,825
10-52-6013	Red Mountain Tower Lease	0	0	5,000	0	5,000	5,000	5,000
10-52-6020	Utilities	3,541	3,827	3,831	2,420	4,363	4,508	4,700
10-52-6030	Insurance	21,028	25,489	23,965	9,440	12,212	12,323	14,041
10-52-6740	Inspections	1,495	0	1,683	0	2,000	1,000	2,000
10-52-7000	Contract Labor	3,000	3,000	10,773	5,775	20,900	20,900	8,500
Budget notes:								
~2026 Removing Admin of 12k if chief wages are increased								
10-52-7004	IT Contract Labor	421	146	0	0	550	550	550
10-52-7025	Legal Fees	0	0	12,065	0	0	0	0
10-52-7100	Supplies	11,029	8,853	19,517	5,462	6,900	6,900	7,200
Budget notes:								
~2026 Gloves, ropes, hoods, boots, pagers, flashlights, batteries,								
10-52-7104	IT Supplies	0	409	0	586	500	586	0
10-52-7180	Uniforms	11,574	4,838	1,541	1,822	4,800	4,800	3,500
10-52-7400	Building Maintenance	15,918	7,257	5,911	1,728	13,850	13,850	7,000
10-52-7470	Tools	2,933	9,177	10,940	12,627	18,100	18,000	21,400
Budget notes:								
~2026 Saw, tic, adapters, willand packs, 4gas, tank, foot valves, strainer, hose, nozzles								
10-52-7600	Vehicle Oil & Gas	3,028	2,666	2,053	1,352	3,500	3,500	4,500
10-52-7650	Vehicle R & M/Supplies	11,238	4,261	12,157	7,096	12,150	12,000	9,000
10-52-7651	Equipment Maintenance	1,786	4,632	1,250	5,130	4,600	4,600	4,600
Budget notes:								
~2026 scba testing1000, arial cert1000, compressor annual maint500, air compressor replace900, pump testing 1200,								
10-52-7800	Dues & Subscriptions	320	1,000	1,043	394	2,000	1,500	2,000
10-52-7804	IT Software & Subscriptions	558	604	457	664	2,350	1,070	750
10-52-7830	Office Supplies	30	280	389	170	1,000	1,000	1,000
10-52-7860	Training & Travel	5,307	17,223	10,562	8,831	16,500	16,500	15,000
Budget notes:								
~2026 UFA 3000 Ignacio Academy 2500 FLC 1500 Local 3000 Wildland training for 5 3000 FF2 1000								
10-52-7880	Postage	0	0	0	9	100	50	100
10-52-7890	Social Activities	3,570	5,480	6,473	5,169	7,500	7,500	7,500
Budget notes:								
~2026 Picnic1500, banquet4000, misc500, national night out500, FP day500, recruit day500								
10-52-7891	July 4th Games	948	2,567	2,208	2,031	2,700	2,031	2,700
10-52-7892	Do Not Use	162	0	0	0	0	0	0
10-52-7900	Other Expenses	0	1,320	1,500	1,514	10,500	1,514	3,000
10-52-7910	Pension Fund Contribution	22,631	25,000	25,000	0	27,000	27,000	27,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-52-8100	Inventoried Equipment	23,357	4,225	0	7,134	10,400	10,400	17,100
Budget notes: ~2026 tic, 2600, 1 1/2 nozzles 4000, 2 1/2 nozzle 3000, 1" nozzles 4000, Foot valve500, screen500, Hard suction500, tank2000								
10-52-8104	IT Inventoried Equipment	3,404	3,658	0	1,760	1,200	1,800	2,000
Budget notes: ~2026 New Desk top computer and printer/scanner for training software and reporting								
10-52-8400	Capital Equipment	454,840	0	0	0	0	0	0
10-52-9540	Debt Service Principal	31,209	32,113	33,045	34,003	34,003	34,003	0
10-52-9545	Debt Service Interest	3,779	2,875	1,943	985	986	986	0
Total FIRE DEPT. EXPENSES:		653,562	211,413	229,312	133,178	272,392	241,670	223,293

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	29,089	19,290	21,343	15,750	24,403	24,914	26,392
10-53-5110	PW Crew	108,043	116,328	117,754	61,666	149,050	94,441	104,482
10-53-5140	Street Snow Removal	0	0	585	18,843	0	22,000	40,044
10-53-5600	Veh. Maint. - PW Crew	12,818	14,932	15,548	13,750	17,182	20,714	17,349
10-53-5675	Media Manager	0	0	0	0	0	0	3,650
10-53-5800	FICA	10,884	10,960	11,585	8,220	13,513	10,715	14,827
10-53-5810	Unemployment	293	296	303	215	353	280	366
10-53-5830	Workers' Comp	4,124	8,821	19,704	5,958	15,330	15,330	14,463
10-53-5840	Group Term Life Insurance	696	713	703	544	883	884	986
10-53-5850	Employee Health Insurance	13,701	31,211	33,013	33,097	43,376	52,917	38,782
10-53-5855	Medical	599	99	559	599	600	700	600
10-53-5870	Pension	4,312	4,122	4,240	2,882	5,299	4,707	5,492
10-53-6010	Telephone / Communication	3,519	2,438	3,627	2,390	3,700	3,700	3,700
10-53-6020	Utilities	2,540	3,103	2,777	1,768	3,500	3,375	3,500
10-53-6021	Trash Removal	0	0	0	1,839	1,500	1,000	1,000
10-53-6025	Street Lights	13,091	13,279	13,815	8,575	14,000	14,000	15,000
10-53-6027	Street Lights Repairs	0	900	3,269	120	5,000	3,000	5,000
10-53-6028	Historic Signs	0	0	0	6,400	0	6,400	0
10-53-6029	Sanitation	0	0	0	0	1,000	0	1,000
10-53-6030	Insurance	5,557	6,215	6,484	4,881	3,133	6,251	6,471
10-53-6031	Insurance-Deductions	0	1,000	0	0	0	0	0
10-53-6050	County Treasurer's Fees	1,613	1,982	2,014	2,781	2,750	3,200	3,300
10-53-7000	Contract Labor	9,260	20,253	80,378	21,867	75,000	30,000	72,894
10-53-7004	IT Contract Labor	205	945	0	0	750	750	750
10-53-7104	IT Supplies	278	257	598	180	500	500	500
10-53-7110	Street Patching	18,409	3,230	0	0	5,000	2,500	5,000
10-53-7112	Bridge Material	1,665	286	755	0	1,500	600	1,500
10-53-7130	Flume Materials	0	0	0	0	1,500	600	1,500
10-53-7135	Sand	10,000	9,990	9,981	0	10,000	9,980	10,000
10-53-7140	St Supplies/Materials	19,206	22,008	23,197	21,716	25,000	25,000	28,000
10-53-7150	Dust Control - Contract	28,854	29,831	33,611	35,400	35,000	35,400	37,000
10-53-7151	Tree Maintenance	0	0	0	0	20,000	15,000	20,000
10-53-7185	Equipment Rental	1,352	0	0	1,810	2,500	2,500	2,500
10-53-7200	Maintenance & Repairs	2,822	4,421	7,993	1,118	6,000	5,000	6,000
10-53-7470	Tools	834	542	1,106	0	1,000	750	1,500
10-53-7600	Vehicle Oil & Gas	16,823	13,196	12,078	7,541	18,000	14,000	18,000
10-53-7650	Vehicle R & M/Supplies	21,042	25,204	23,029	21,518	25,000	35,000	35,000
10-53-7700	City Shop Expense	6,192	5,339	7,946	3,534	8,000	5,000	8,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-53-7720	Safety Expense	1,156	628	376	2,431	1,000	2,431	1,000
10-53-7741	Res Sidewalk Replace Proje	0	0	0	0	20,000	0	0
10-53-7800	Dues & Subscriptions	0	908	73	0	1,000	100	500
10-53-7804	IT Software & Subscriptions	841	928	9,889	4,323	11,100	5,000	1,600
10-53-7830	Office Supplies	498	311	423	526	1,000	800	1,000
10-53-7835	Copier/Printer Expense	205	264	277	200	600	500	600
10-53-7860	Training & Travel	198	1,498	0	1,600	2,000	1,600	2,000
10-53-7862	Hiring Cost	232	411	1,018	13	500	1,200	1,000
10-53-7865	Employee Functions	0	0	0	0	0	0	1,000
10-53-7870	Uniforms	1,601	2,111	826	1,622	1,600	1,622	2,100
10-53-7880	Postage	0	0	0	0	250	250	250
10-53-7900	Other Expenses	-386	773	1,112	889	1,000	1,000	0
10-53-8050	Flood Emergency Expenses	0	0	5,244	0	0	0	0
10-53-8081	Street Paving	0	6,402	97	112,500	0	112,500	0
10-53-8100	Inventoried Equipment	0	5,000	3,121	849	5,000	3,000	5,000
10-53-8250	Capital Improvements	0	0	109,658	30,575	900,000	50,000	712,500

Budget notes:

~2026 CDOT RMS Main St Project

10-53-8400	Capital Equipment	0	0	248,262	0	0	0	0
10-53-9540	Debt Service Principal	5,545	0	0	0	0	0	0
10-53-9545	Debt Service Interest	166	0	0	0	0	0	0
10-53-9570	Flume Repair/Improvement	31,754	26,147	158	1,240	125,000	2,416	125,000
10-53-9575	Drainage/River Dredging	0	0	0	2,000	45,000	45,000	45,000

Total PUBLIC WORKS DEPT. EXPENSES:

	389,630	416,568	838,526	463,732	1,654,372	698,528	1,453,098
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COMMUNITY CENTER EXPENSES

10-54-5012	Parks and Rec Director	9,679	11,078	16,213	7,372	11,021	11,301	11,749
10-54-5540	Custodian / PW maintenanc	25,067	27,441	29,293	19,674	29,870	30,088	34,021
10-54-5650	Events Coord	29,979	34,284	36,488	15,980	37,286	21,397	22,904
10-54-5800	FICA	4,657	5,277	5,962	3,092	5,981	4,389	5,254
10-54-5810	Unemployment	117	139	156	81	156	115	137
10-54-5830	Workers' Comp	1,939	2,936	1,354	1,506	1,921	1,921	2,259
10-54-5840	Group Term Life Insurance	384	381	392	277	453	397	405
10-54-5850	Employee Health Insurance	26,046	24,432	23,688	17,037	29,453	24,109	24,480
10-54-5870	Pension	1,926	2,129	2,403	1,276	2,345	1,704	2,060
10-54-6010	Telephone / Communication	2,004	1,979	1,772	1,166	1,850	1,850	1,850
10-54-6020	Utilities	8,011	8,178	8,368	5,093	8,250	9,170	9,600
10-54-6030	Insurance	4,823	5,510	5,451	2,947	4,139	3,930	3,942
10-54-6100	Advertising	0	0	0	0	700	700	700
10-54-6720	Elevator	4,156	6,255	4,196	234,924	280,000	280,000	8,000
10-54-6740	Inspections	0	0	494	224	0	500	500
10-54-7000	Contract Labor	128	8,325	495	119	6,000	6,000	6,000
10-54-7004	IT Contract Labor	146	146	0	140	200	300	200
10-54-7100	Supplies	2,414	1,808	3,943	977	17,500	17,500	4,000
10-54-7103	Laundry	91	0	0	0	1,250	1,250	1,300
10-54-7104	IT Supplies	733	394	1,129	616	500	500	500
10-54-7200	Maintenance & Repairs	504	2,761	1,212	1,010	16,000	2,000	4,690
10-54-7804	IT Software & Subscriptions	378	1,236	1,575	2,570	2,500	2,600	1,850
10-54-7830	Office Supplies	0	173	0	0	800	0	0
10-54-7862	Hiring Cost	0	0	2,446	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-54-8100	Inventoried Equipment	0	0	11,256	598	17,000	6,000	8,000
10-54-8104	IT Inventoried Equipment	2,971	0	1,227	0	0	0	0
10-54-8250	Capital Improvements	0	0	1,474	0	0	22,000	0

Total COMMUNITY CENTER EXPENSES:

		126,151	144,862	160,988	316,678	475,175	449,721	154,401
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OTHER PARKS EXPENSES

10-55-5100	PW Director	5,863	6,430	7,114	5,250	7,468	8,305	8,797
10-55-5520	Gardeners/Maint Wages - S	57,968	16,602	25,949	10,600	47,089	47,089	48,737
10-55-5545	PW Maintenance Crew	23,952	24,596	22,329	16,302	27,000	27,000	29,294
10-55-5575	Part-Time Soc Media	0	0	0	0	5,000	0	0
10-55-5600	Veh. Maint. - PW Crew	6,991	8,215	7,693	6,875	7,591	9,959	8,674
10-55-5650	Events Coord	0	0	0	0	0	0	15,269
10-55-5675	Media Manager	0	0	0	0	0	0	10,950
10-55-5680	Parks/Facilities Maint Mgr	16,437	18,781	24,718	10,421	15,965	15,947	16,524
10-55-5681	Parks/Facilities Maint Ops	12,005	12,284	21,529	16,366	27,848	24,923	27,852
10-55-5685	Parks Activities Coord	0	0	8,925	18,038	26,780	27,235	27,717
10-55-5800	FICA	8,545	6,532	8,910	6,270	12,220	8,597	14,827
10-55-5810	Unemployment	224	171	233	164	319	225	388
10-55-5830	Workers' Comp	2,417	3,865	4,326	4,381	6,261	6,260	7,042
10-55-5840	Group Term Life Insurance	381	378	397	278	429	343	694
10-55-5850	Employee Health Insurance	17,429	16,679	15,658	11,596	19,332	17,498	28,590
10-55-5870	Pension	1,920	2,001	2,146	1,577	2,576	2,405	3,521
10-55-6010	Telephone / Communication	995	1,027	3,281	3,490	5,300	5,300	7,000
10-55-6020	Utilities	10,478	9,113	9,256	5,715	12,500	10,500	11,000
10-55-6021	Trash Removal	0	0	11,470	0	0	0	0
10-55-6029	Sanitation	5,072	7,894	1,968	1,570	5,000	5,000	7,000

Budget notes:

~2026 Increase to accommodate Via bathroom, Additional portable units for the 4th and music in the park.

10-55-6030	Insurance	2,994	3,388	3,630	3,242	4,018	4,154	4,008
10-55-6031	Insurance-Deductions	1,000	1,000	1,736	0	0	0	0
10-55-6150	Credit Card Processing Fee	0	0	0	18	0	20	100
10-55-6740	Inspections	0	0	592	0	0	0	500
10-55-7000	Contract Labor	4,628	1,129	1,500	450	2,000	18,373	40,000

Budget notes:

~2026 -Irrigation work (Basketball area)
-Top dressing and soil improvement

10-55-7004	IT Contract Labor	246	146	75	280	1,050	550	550
10-55-7100	Parks Maint Supplies	7,484	17,777	16,318	11,863	19,000	19,000	16,000
10-55-7101	Paper/Cleaning Supplies	10,605	10,378	19,029	11,439	14,000	14,000	15,000

Budget notes:

~2026 new restroom Womans park

10-55-7102	PARC Supplies & Events	1,367	3,297	2,201	4,916	7,000	7,000	4,200
10-55-7104	IT Supplies	190	112	49	0	750	250	250
10-55-7110	Parks Program Marketing	0	0	0	0	0	0	7,000
10-55-7111	Parks Program Equipment	0	0	0	0	0	0	3,000
10-55-7112	Parks Program Professional	0	0	0	0	0	0	5,000
10-55-7113	Parks Program Athletics	0	0	0	0	0	0	4,000
10-55-7114	Parks Program Supplies	0	0	0	0	0	0	1,000
10-55-7115	Parks Programs Expenses	0	0	5,915	14,064	25,000	25,000	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-55-7116	Parks Program Events	0	0	0	0	0	0	5,000
10-55-7125	Fertilizer	300	710	402	390	1,200	1,200	800
10-55-7126	Sand/Soil/Gravel	0	0	0	0	0	0	7,000
10-55-7127	Plant Replacement	0	0	0	0	0	0	3,500
10-55-7150	Tree Maintenance	17,158	4,988	8,932	5,624	6,000	9,000	9,000
10-55-7160	Geothermal Expenses	4,518	4,625	627	3,590	4,000	4,000	4,000
10-55-7165	Parks Uniforms	2,718	1,710	3,814	1,722	3,500	4,193	4,000
10-55-7200	Maintenance & Repairs	9,013	11,785	21,741	3,572	16,500	8,000	16,500
10-55-7201	Maint. & Repairs - MicroHyd	0	877	0	0	500	0	0
10-55-7202	Maint. & Repairs - Dog Park	700	47	5,321	0	5,000	5,000	2,000
10-55-7470	Tools	849	505	1,417	1,245	2,000	2,000	3,000
10-55-7600	Vehicle Oil & Gas	11,200	9,007	8,116	4,959	10,000	10,000	10,000
10-55-7650	Vehicle R & M/Supplies	141	3,592	2,867	2,799	6,000	6,000	6,000
10-55-7720	Safety Expense	713	0	531	88	1,000	1,000	1,000
10-55-7804	IT Software & Subscriptions	760	554	820	2,216	3,300	2,500	2,000
10-55-7830	Office Supplies	495	293	839	780	500	1,000	500
10-55-7835	Copier/Printer Expense	68	88	1,774	67	800	970	100
10-55-7850	Printing/Publications	0	0	1,296	0	0	0	0
10-55-7860	Training & Travel	50	195	1,280	2,085	1,000	4,976	3,000
10-55-7862	Hiring Cost	2,050	1,654	4,977	736	3,000	1,000	1,500
10-55-7870	Supplies	11	0	352	540	500	1,500	500
10-55-7900	Other Expenses	0	-50	295	0	2,000	400	500
10-55-7923	Perpetual Care -Mem Dedic	0	0	0	2,581	0	2,581	3,000
10-55-8100	Inventoried Equipment	390	0	1,898	2,015	0	2,015	0
10-55-8104	IT Inventoried Equipment	0	0	1,057	999	3,400	0	0
10-55-8200	Land	0	0	0	0	0	0	32,000
10-55-8250	Capital Improvements	29,292	0	0	0	0	0	0
Total OTHER PARKS EXPENSES:		279,616	212,374	295,301	201,174	371,696	372,266	489,385

SKI TOW EXPENSES

10-56-5012	Parks and Rec Director	2,904	3,323	4,864	2,212	3,306	3,390	3,525
10-56-5520	Ski Tow Operator	7,413	9,996	4,899	1,929	11,464	2,785	11,464
10-56-5680	Parks/Facilities Maint Mgr	0	0	0	0	0	0	1,652
10-56-5681	Parks/Facilities Maint Ops	0	0	0	0	0	0	3,266
10-56-5800	FICA	812	1,370	741	302	1,130	472	1,523
10-56-5810	Unemployment	21	27	19	8	30	12	40
10-56-5830	Workers' Comp	413	514	799	791	1,244	1,243	1,323
10-56-5840	Group Term Life Insurance	16	26	20	25	37	38	53
10-56-5850	Employee Health Insurance	578	964	598	744	1,650	1,115	2,542
10-56-5870	Pension	87	143	184	115	223	175	253
10-56-6020	Utilities	688	693	631	366	800	630	655
10-56-6029	Sanitation	270	735	607	362	800	1,600	0
10-56-6030	Insurance	199	228	225	123	116	174	167
10-56-6740	Inspections	1,345	1,927	1,419	0	2,500	2,500	2,500
10-56-7000	Contract Labor	592	0	0	1,275	13,000	5,000	0
10-56-7010	Engineering	0	0	0	0	5,000	0	0
10-56-7100	Supplies	587	607	1,198	57	3,000	2,000	2,000
10-56-7200	Maintenance & Repairs	835	2,795	403	8,612	8,000	18,000	6,000
10-56-7470	Tools	0	0	65	0	300	300	300
10-56-7862	Hiring Costs	374	0	1,137	253	800	500	800
10-56-7900	Other Expenses	0	0	50	0	0	0	0
10-56-8100	Inventoried Equipment	4,386	1,610	0	2,784	0	2,784	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total SKI TOW EXPENSES:		21,520	24,957	17,858	19,957	53,400	42,719	38,063
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Wages - Se	1,740	0	0	0	0	0	0
10-57-5680	Parks/Facilities Maint Mgr	6,575	7,513	9,887	4,168	6,386	6,379	6,609
10-57-5681	Parks/Facilities Maint Ops	4,802	4,914	8,612	6,547	11,125	9,969	10,660
10-57-5800	FICA	982	925	1,384	782	1,340	1,251	1,321
10-57-5810	Unemployment	26	24	36	21	35	33	35
10-57-5830	Workers' Comp	0	789	570	611	858	857	776
10-57-5840	Group Term Life Insurance	73	82	88	66	88	102	105
10-57-5850	Employee Health Insurance	3,276	3,706	3,481	2,354	4,301	3,531	4,879
10-57-5870	Pension	341	361	434	319	525	487	518
10-57-6020	Utilities	987	2,891	2,596	2,179	2,500	4,100	4,270
10-57-6029	Sanitation	1,143	3,060	503	430	5,000	2,000	5,000
10-57-6030	Insurance	262	228	225	123	173	174	167
10-57-6740	Inspections	0	0	29	0	0	0	30
10-57-7100	Supplies	60	221	943	801	3,000	3,000	2,800
10-57-7150	Tree Maintenance	7,979	7,600	4,398	2,491	10,000	10,000	7,600
10-57-7200	Maintenance & Repairs	1,128	1,194	11,757	80	16,000	16,000	8,000
10-57-7862	Hiring Costs	431	0	0	0	800	0	0
10-57-7900	Other Expenses	0	0	0	0	500	0	0
10-57-8250	Capital Improvements	0	0	0	0	50,000	0	0
Total ICE RINK/ROTARY PARK EXPENSES:		29,802	33,506	44,944	20,972	112,631	57,882	52,771
GENERAL FUND Revenue Total:		4,257,049	5,184,795	4,332,979	2,843,079	5,425,575	4,496,181	5,194,455
GENERAL FUND Expenditure Total:		3,398,262	4,075,443	3,990,034	3,546,432	6,416,469	5,324,247	5,535,003
Total GENERAL FUND:		858,787	1,109,352	342,945	-703,353	-990,894	-828,066	-340,548

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
WATER FUND								
CUSTOMER REVENUE								
20-40-4050	Water Charges- Customers	542,909	596,496	696,212	575,486	756,430	756,430	896,010
20-40-4051	Water Charges - Pool	20,772	22,434	23,779	18,278	27,387	27,418	31,531
20-40-4053	Water Charges - Box Canon	789	852	864	717	1,041	1,075	1,236
20-40-4057	Water Debt Surcharge	-1,433	0	0	0	0	0	0
20-40-4059	Water Debt Surcharge- Rep	26,485	25,593	0	0	0	0	0
20-40-4060	Service Charge - Water	14,111	16,386	18,002	12,864	17,318	18,422	18,422
20-40-4061	Transfer Charge - Water	220	70	200	413	100	400	600
20-40-4062	Water Off/On Charge	500	260	300	500	300	500	600
Total CUSTOMER REVENUE:		604,354	662,091	739,358	608,257	802,576	804,245	948,399
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	15,750	9,844	12,813	3,750	39,375	39,375	11,250
Budget notes:								
~2026 20-43-4300 CDD 2026 Estimate: (6) new SFR/7500=45000*.25=11250								
20-43-4310	Other Revenue	0	0	0	610	0	610	0
20-43-4340	Interest Income	2,438	10,229	4,178	6,089	1,300	12,000	8,400
Total OTHER REVENUES:		18,188	20,073	16,991	10,449	40,675	51,985	19,650
WATER EXPENSES								
20-50-5002	City Administrator	39,343	41,024	57,568	30,060	46,689	45,481	17,077
20-50-5004	Finance & Admin. Director	23,892	27,035	29,275	19,252	29,495	29,462	36,000
20-50-5006	HR Manager	19,945	18,619	21,446	10,139	11,588	14,669	13,546
20-50-5008	Administrative Clerks	55,983	39,252	38,554	25,221	40,545	38,188	37,221
20-50-5010	Building Inspector	12,141	12,564	7,009	0	14,615	0	0
20-50-5011	Planning Tech	0	0	0	0	0	1,444	6,108
20-50-5012	Community Development Di	13,479	6,528	12,500	1,331	16,583	7,321	17,910
20-50-5050	IT Director	4,192	18,246	20,387	13,446	20,600	20,577	21,321
20-50-5055	IT Staff	1,029	5,039	12,070	8,492	11,948	12,983	14,682
20-50-5100	PW Director	27,961	42,283	40,867	31,500	46,805	49,829	52,785
20-50-5150	PW Crew	82,809	99,339	99,683	69,155	151,626	106,583	150,136
20-50-5600	Veh. Maint. - PW Crew	12,126	10,589	16,397	13,750	17,182	20,714	17,349
20-50-5650	Comm & Cmty Engmt Coord	1,437	1,630	1,683	726	1,700	726	0
20-50-5654	Director of Mktg & Comm	0	0	0	258	0	1,160	2,775
20-50-5675	Media Mgr	0	0	0	0	0	0	1,825
20-50-5800	FICA	20,568	24,083	26,004	16,698	30,246	25,950	29,738
20-50-5810	Unemployment	539	630	687	445	791	678	777
20-50-5830	Workers' Comp	5,377	6,566	8,134	4,814	9,658	8,935	10,200
20-50-5840	Group Term Life Insurance	1,653	1,517	1,693	1,253	1,977	1,560	2,355
20-50-5850	Employee Health Insurance	73,334	62,532	66,656	47,736	85,125	71,736	81,293
20-50-5855	Medical	549	99	189	119	500	169	500
20-50-5870	Pension	8,355	12,248	12,610	6,160	11,861	9,227	11,662
20-50-6010	Telephone / Communication	664	738	731	447	900	740	900
20-50-6020	Utilities	5,406	6,750	18,400	20,939	20,000	38,650	35,000
20-50-6030	Insurance	9,328	9,477	21,182	20,018	28,625	26,658	27,181
20-50-6031	Insurance-Deductions	6	0	0	0	0	0	0
20-50-6150	Online Processing Fees	4,095	4,855	5,462	4,250	6,328	6,500	6,500
20-50-6740	Inspections	0	0	86	0	0	0	100
20-50-7000	Contract Labor	16,413	16,878	20,476	22,010	10,000	28,000	50,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
20-50-7004	IT Contract Labor	1,135	146	0	0	550	550	520
20-50-7010	Engineering	16,428	13,553	27,068	19,750	15,000	50,000	30,000
20-50-7024	Permit Fees	1,212	387	1,500	0	1,200	1,200	1,200
20-50-7025	Legal Fees	19,325	5,243	49,519	14,073	20,000	20,000	50,000
20-50-7100	Dist.Syst.Supplies	14,835	15,003	20,421	6,510	18,000	16,000	18,000
20-50-7104	IT Supplies	393	0	486	320	500	500	500
20-50-7110	Street Patching	5,212	0	0	0	8,000	2,500	8,000
20-50-7185	Equipment Rental	0	0	0	0	2,500	1,000	2,500
20-50-7200	Maintenance & Repairs	7,381	2,776	5,679	5,142	8,000	8,000	8,000
20-50-7400	Water Sample	4,004	4,993	3,091	765	10,000	5,000	5,000
20-50-7450	Chemicals	13,673	15,668	22,000	10,833	50,000	25,000	40,000
20-50-7460	Water Tank Maintenance	3,140	3,066	2,511	2,016	2,500	2,500	2,500
20-50-7470	Tools	2,446	2,631	3,499	480	3,000	2,500	3,000
20-50-7600	Vehicle Oil & Gas	12,600	9,897	9,058	5,579	12,000	10,000	12,000
20-50-7650	Vehicle R & M/Supplies	2,979	6,826	4,662	5,782	8,000	8,000	8,000
20-50-7700	City Shop Expense	2,943	2,133	2,783	934	5,000	5,000	8,000
20-50-7720	Safety Expense	896	440	478	0	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	1,569	531	620	1,039	1,500	514	1,000
20-50-7804	IT Software & Subscriptions	2,918	3,961	3,736	2,475	5,050	5,050	4,075
20-50-7830	Office Supplies	531	479	452	522	2,000	1,500	1,000
20-50-7835	Copier/Printer Expense	1,477	1,591	1,406	920	1,300	1,500	1,300
20-50-7850	Printing & Publications	40	133	31	0	500	500	500
20-50-7855	GIS Cost	0	7,000	0	2,800	3,000	2,800	0
20-50-7860	Training & Travel	2,743	2,766	889	1,911	3,000	2,500	3,000
20-50-7862	Hiring Cost	158	123	6,617	1,080	500	4,400	5,000
20-50-7865	Employee Functions	0	0	0	0	0	0	1,200
20-50-7870	Uniforms	1,272	815	1,024	370	1,600	1,600	2,100
20-50-7880	Postage	1,299	2,797	3,519	2,249	2,000	2,249	1,000
20-50-7900	Other Expenses	433	340	557	171	1,200	800	0
20-50-7920	Transfer to GF to Repay Lo	26,485	28,007	0	0	0	0	0
20-50-8100	Inventoried Equipment	2,500	4,914	4,639	0	5,000	2,500	5,000
20-50-8104	IT Inventoried Equipment	0	1,687	0	0	2,000	2,000	2,000
20-50-8250	Capital Improvements	-20,276	0	0	240	0	0	0
20-50-8251	Water Improvements Cap.	-4,492	1,074	0	0	0	0	0
20-50-8400	Capital Equipment	0	0	13,793	0	0	0	0
20-50-8570	New Lines / Valves	314	0	0	0	2,000	1,500	2,000
20-50-8571	New Hydrants	1,994	5,765	0	0	4,000	3,500	4,000
20-50-9545	Debt Service Interest	161	0	0	0	0	0	0
Total WATER EXPENSES:		568,351	613,263	729,789	454,182	816,287	760,105	877,336
WATER FUND Revenue Total:		622,542	682,164	756,348	618,706	843,251	856,230	968,049
WATER FUND Expenditure Total:		568,351	613,263	729,789	454,182	816,287	760,105	877,336
Total WATER FUND:		54,191	68,901	26,559	164,524	26,964	96,125	90,713

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customers	786,279	828,669	907,070	663,673	863,204	863,204	995,033
23-40-4051	Sewer Charges - Pool	16,470	17,788	18,615	12,826	19,233	19,239	21,355
23-40-4053	Sewer Charges - Box Cano	1,252	1,352	0	0	0	0	0
23-40-4060	Service Charge - Sewer	14,498	16,882	18,456	13,168	17,242	17,544	17,242
23-40-4061	Transfer Charge - Sewer	200	50	220	413	100	450	600
Total CUSTOMER REVENUE:		818,699	864,740	944,361	690,080	899,779	900,437	1,034,230
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	17,611	9,844	10,875	3,750	39,375	39,375	11,250
Budget notes:								
~2026 23-43-4300 CDD 2026 Estimate: (6) new SFR/7500=45000*.25=11250								
23-43-4310	Other Revenue	0	0	0	1,554	0	1,554	0
23-43-4340	Interest Income	11,524	43,999	24,771	19,018	12,492	37,000	25,900
Total OTHER REVENUES:		29,135	53,843	35,646	24,322	51,867	77,929	37,150
SEWER EXPENSES								
23-50-5002	City Administrator	43,714	49,078	63,964	33,400	51,877	50,535	34,155
23-50-5004	Finance & Admin. Director	23,019	27,035	29,275	19,252	29,495	29,462	36,000
23-50-5006	HR Manager	27,629	24,826	28,596	13,518	15,450	19,559	18,061
23-50-5008	Administrative Clerks	55,983	39,252	38,589	25,271	40,545	38,237	37,221
23-50-5010	Building Inspector	12,141	12,564	7,009	0	14,615	0	0
23-50-5011	Planning Tech	0	0	0	0	0	948	4,008
23-50-5012	Community Development Di	8,845	4,284	8,203	874	10,880	4,717	11,753
23-50-5050	IT Director	5,422	18,246	20,387	13,446	20,600	20,577	21,321
23-50-5055	IT Staff	1,029	5,039	12,070	8,491	11,948	12,983	14,682
23-50-5100	PW Director	63,942	70,472	68,113	52,500	76,675	83,048	87,975
23-50-5150	PW Crew	90,456	106,546	104,257	72,534	157,829	113,533	139,230
23-50-5600	Veh. Maint. - PW Crew	13,129	10,589	16,396	13,750	17,182	20,715	17,349
23-50-5650	Comm & Cmty Engmt Coord	1,437	1,630	1,683	726	1,700	726	0
23-50-5654	Director of Mktg & Comm	0	0	0	258	0	1,160	2,775
23-50-5675	Media Mgr	0	0	0	0	0	0	1,825
23-50-5800	FICA	25,972	27,274	29,068	19,013	33,262	29,787	32,616
23-50-5810	Unemployment	657	687	769	509	870	779	853
23-50-5830	Workers' Comp	5,337	7,250	5,714	5,005	7,598	7,598	8,182
23-50-5840	Group Term Life Insurance	1,926	1,766	1,869	1,367	2,348	2,127	2,599
23-50-5850	Employee Health Insurance	79,965	67,202	70,521	51,818	91,783	77,818	85,215
23-50-5855	Medical	549	99	190	119	500	169	500
23-50-5870	Pension	9,823	13,855	14,135	7,069	16,274	10,721	12,791
23-50-6010	Telephone / Communication	1,209	1,045	510	167	900	900	900
23-50-6020	Utilities	42,074	44,854	57,784	58,420	72,600	102,640	107,000
23-50-6021	Trash Removal	0	0	1,893	6,548	0	10,000	10,000
23-50-6030	Insurance	8,295	9,477	25,453	24,737	35,252	32,950	33,625
23-50-6031	Insurance-Deductions	0	3,875	0	0	0	0	0
23-50-6150	Online Processing Fees	4,095	4,855	5,726	4,250	6,328	6,500	6,500
23-50-6740	Inspections	0	0	149	0	0	0	200
23-50-7000	Contract Labor	33,489	37,156	48,743	55,810	35,000	90,000	90,000
23-50-7004	IT Contract Labor	1,976	146	0	0	550	520	550
23-50-7025	Legal Fees	467	40	0	0	5,000	5,000	10,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
23-50-7075	Discharge Permit Fees	1,096	0	1,427	0	1,500	1,500	1,500
23-50-7100	Supplies-WWTP	5,879	2,905	8,029	7,899	15,000	15,000	15,000
23-50-7101	Supplies-Collection Lines	591	3,110	275	0	4,000	3,000	4,000
23-50-7104	IT Supplies	478	47	1,338	138	500	500	500
23-50-7110	Street Patching	0	0	200	0	5,000	3,000	5,000
23-50-7185	Equipment Rental	0	0	0	0	2,500	1,500	2,500
23-50-7200	Maintenance & Repairs	32,066	23,839	5,322	29,073	30,000	25,000	30,000
23-50-7250	Chemicals	23,642	16,687	29,831	16,464	65,000	30,000	50,000
23-50-7276	Lab Tests	4,433	11,992	25,575	20,331	15,000	25,000	25,000
23-50-7470	Tools	301	250	646	204	1,000	800	2,000
23-50-7600	Vehicle Oil & Gas	12,600	9,897	9,058	5,579	12,000	10,000	12,000
23-50-7650	Vehicle R & M/Supplies	4,038	9,101	3,274	3,609	8,000	8,000	8,000
23-50-7700	City Shop Expense	5,549	2,950	2,069	2,814	5,000	5,000	5,000
23-50-7720	Safety Expense	1,294	520	1,268	1,165	2,000	2,000	2,000
23-50-7800	Dues & Subscriptions	0	66	0	0	250	250	250
23-50-7804	IT Software & Subscriptions	2,918	3,646	3,653	2,262	4,650	3,700	3,700
23-50-7830	Office Supplies	504	394	4,090	679	2,000	1,500	2,000
23-50-7835	Copier/Printer Expense	1,477	1,591	1,406	920	1,300	1,500	1,500
23-50-7850	Printing & Publication	91	133	92	21	500	500	500
23-50-7855	GIS Cost	0	7,000	0	2,800	3,000	2,800	0
23-50-7860	Training & Travel	2,856	1,872	3,798	1,680	3,000	2,500	3,000
23-50-7862	Hiring Cost	153	119	6,972	1,200	500	4,500	5,000
23-50-7865	Employee Functions	0	0	0	0	0	0	1,200
23-50-7870	Uniforms	1,783	1,105	1,135	751	1,600	1,600	2,100
23-50-7880	Postage	461	406	879	352	500	352	500
23-50-7900	Other Expenses	65	380	816	56	1,200	1,000	0
23-50-8100	Inventoried Equipment	0	4,639	8,448	2,393	5,000	2,500	5,000
23-50-8400	Capital Equipment	0	0	13,793	0	0	0	0
23-50-8520	Lines	0	582	0	0	2,500	2,500	3,000
23-50-8570	Lift Station	367	1,951	7,351	0	2,000	2,000	3,000
23-50-9545	Debt Service Interest	161	0	0	0	0	0	0
Total SEWER EXPENSES:		665,386	694,324	801,810	589,244	951,561	931,210	1,021,137
SEWER FUND Revenue Total:		847,833	918,584	980,007	714,402	951,646	978,366	1,071,380
SEWER FUND Expenditure Total:		665,386	694,324	801,810	589,244	951,561	931,210	1,021,137
Total SEWER FUND:		182,447	224,260	178,197	125,158	85	47,156	50,243

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	185,504	208,692	278,755	206,518	258,741	267,925	275,336
25-40-4060	Service Charge - Ref/Rec	14,318	15,916	17,647	12,761	16,160	18,422	18,618
25-40-4340	Interest Income	0	0	0	1,861	0	3,000	1,800
Total REFUSE REVENUE:		199,821	224,609	296,402	221,141	274,901	289,347	295,754
RECYCLE REVENUE								
25-41-4040	Recycling Charges	71,165	83,376	70,066	42,805	72,458	57,149	58,730
Total RECYCLE REVENUE:		71,165	83,376	70,066	42,805	72,458	57,149	58,730
REFUSE EXPENSES								
25-50-7000	Contract Hauling	149,409	174,750	247,358	177,721	250,140	266,792	283,595
25-50-7010	Spring Cleaning	1,208	794	1,248	1,369	2,000	1,369	6,000
25-50-7020	Transfer to GF - Admin. Fee	8,969	10,090	10,090	8,167	10,090	11,790	12,533
Total REFUSE EXPENSES:		159,586	185,634	258,696	187,257	262,230	279,951	302,128
OVERHEAD								
25-51-7000	Contract Hauling	83,661	98,297	70,862	36,749	98,027	55,795	59,143
25-51-7020	Transfer to GF - Admin. Fee	5,045	5,676	5,676	4,594	5,676	6,632	6,085
Total OVERHEAD:		88,706	103,973	76,538	41,343	103,703	62,427	65,228
REFUSE/RECYCLE FUND Revenue Total:		270,986	307,985	366,468	263,945	347,359	346,496	354,484
REFUSE/RECYCLE FUND Expenditure Total:		248,292	289,607	335,234	228,600	365,933	342,378	367,356
Total REFUSE/RECYCLE FUND:		22,694	18,378	31,234	35,345	-18,574	4,118	-12,872

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water D	125,533	166,685	161,735	103,984	166,336	178,296	178,296
28-40-4175	EIAF Grant	19,709	358,896	396,311	0	0	0	0
28-40-4177	Grant for Springbox Project	0	0	0	0	1,200,000	0	0
28-40-4300	Invest Fee-Water(75%)	47,031	29,531	32,625	11,250	118,125	118,125	33,750
Budget notes:								
~2026 28-40-4300 CDD 2026 Estimate: 33750								
28-40-4320	Water Sys Upgrades - Mont	323,972	346,133	372,871	210,832	292,104	289,699	289,699
28-40-4340	Interest Water	13,104	27,103	69,589	0	60,000	0	0
28-40-4500	SRF Loan - Water	0	0	5,458,026	1,010,862	1,000,000	1,010,862	0
Total WATER REVENUES:		529,349	928,349	6,491,158	1,336,928	2,836,565	1,596,982	501,745
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	125,533	166,685	161,735	103,984	166,336	178,296	178,296
28-41-4300	Invest Fee-Sewer(75%)	46,719	29,531	32,625	11,250	118,125	118,125	33,750
Budget notes:								
~2026 28-41-4300 CDD 2026 Estimate: 33750								
28-41-4330	WWTP CIP Replace/Update	507,360	680,299	896,230	624,365	797,507	859,386	859,386
28-41-4500	SRF Loan WWTP	0	0	4,961,189	1,981,729	2,000,000	1,981,729	0
Total SEWER REVENUES:		679,613	876,515	6,051,779	2,721,328	3,081,968	3,137,536	1,071,432
UTILITY-CI WATER EXPENSES								
28-50-8250	Capital Improvements	0	0	0	2,696	15,000	2,936	0
28-50-8253	Water Plant Construction Pr	-323,813	0	5,864,546	654,854	1,000,000	654,854	0
28-50-8254	Water Plant Proj Engineerin	323,813	0	0	0	0	0	0
28-50-8255	Water Plant Project Legal	0	0	65	5	0	5	0
28-50-8256	Expenditures of Investmnt F	0	0	202,500	0	0	0	0
28-50-8260	Spring Box Improvements	0	30,419	19,299	640	1,400,000	640	0
28-50-8400	Capital Equipment	0	0	0	27,500	52,500	27,500	0
28-50-8510	Water Lines	0	6,338	0	0	30,000	0	0
28-50-9540	Debt Service Principal	0	0	159,614	81,457	164,034	164,034	168,575
28-50-9545	Debt Service Interest	0	171,123	190,400	93,550	185,980	185,980	181,439
Total UTILITY-CI WATER EXPENSES:		0	207,881	6,436,424	860,702	2,847,514	1,035,949	350,014
UTILITY-CI SEWER EXPENSES								
28-51-8250	Capital Improvements	0	0	0	53,051	375,000	104,631	0
28-51-8253	WWTP Construction Project	0	0	6,183,097	764,579	2,000,000	764,579	0
28-51-8254	WWTP Proj Engineering	0	3,099	0	0	0	0	0
28-51-8255	WWTP Project Legal	0	76	65	15	0	15	0
28-51-8256	Expenditures of Investmnt F	0	0	0	202,500	0	202,500	0
28-51-8400	Capital Equipment	0	0	0	32,395	52,500	32,395	0
28-51-8580	Sewer Lines	0	0	0	0	100,000	0	0
28-51-9540	Debt Service Principal	0	0	378,965	391,009	391,010	391,010	408,432
28-51-9545	Debt Service Interest	185,104	568,349	501,571	558,642	420,000	558,642	407,500
28-51-9550	Loan Servicing Fee	0	0	69,321	0	138,642	138,642	138,642

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total UTILITY-CI SEWER EXPENSES:		185,104	571,525	7,133,020	2,002,191	3,477,152	2,192,414	954,574
UTILITY - CI FUND Revenue Total:		1,208,962	1,804,864	12,542,937	4,058,257	5,918,533	4,734,518	1,573,177
UTILITY - CI FUND Expenditure Total:		185,104	779,406	13,569,443	2,862,894	6,324,666	3,228,363	1,304,588
Total UTILITY - CI FUND:		1,023,858	1,025,458	-1,026,506	1,195,363	-406,133	1,506,155	268,589

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	724,663	773,940	766,568	380,192	753,999	780,730	780,730
30-40-4310	Other Revenue	0	0	0	427	0	427	0
30-40-4340	Interest Income	0	0	0	23,260	0	44,000	26,400
Total CAPITAL IMPROVEMENT REVENUES:		<u>724,663</u>	<u>773,940</u>	<u>766,568</u>	<u>403,879</u>	<u>753,999</u>	<u>825,157</u>	<u>807,130</u>
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Gen Gov Capital Improve	783,283	886,530	46,731	29,503	114,900	42,343	26,000
Budget notes:								
~2026 City Hall Roof Repair								
30-50-8251	Police Capital Improvements	0	0	15,487	5,031	30,000	5,073	7,000
Budget notes:								
~2026 License Plate Reader								
30-50-8252	Fire Dept Capital Improvem	0	0	25,458	0	150,000	0	380,000
Budget notes:								
~2026 Ladder Truck Rebuild								
30-50-8253	Pub Works Capital Improve	0	0	15,571	102,213	493,592	102,213	80,000
Budget notes:								
~2026 Grader Lease								
30-50-8254	Community Ctr Cap Improve	0	0	132,970	0	35,000	0	28,000
Budget notes:								
~2026 Community Center Roof Repair								
30-50-8255	Other Parks Cap Improvem	0	0	143,527	165,065	1,033,500	190,000	1,565,000
Budget notes:								
~2026 Parks Building Roof Replacement \$15,000 Geothermal Line Replacement \$1,550,000								
30-50-8256	Ski Tow Capital Improve	0	0	0	0	5,000	0	0
30-50-8257	Rotary Park Cap Improve	0	0	0	0	15,000	0	0
30-50-8400	Gen Gov Capital Assets	0	36,548	0	19,443	0	19,443	0
30-50-8401	Police Capital Assets	0	0	15,742	7,467	112,855	7,467	55,500
Budget notes:								
~2026 PD Body Cameras and Software \$15,500 PD Vehicle Lease \$40,000								
30-50-8402	Fire Dept Capital Assets	0	0	198,708	84,088	128,665	94,000	18,000
Budget notes:								
~2026 Turnout Gear x3								
30-50-8403	Pub Works Capital Assets	0	0	0	28,879	70,000	28,879	0
30-50-8405	Other Parks Capital Assets	0	0	42,884	0	0	0	0
Total CAPITAL IMPROVEMENT EXPENSES:		<u>783,283</u>	<u>923,078</u>	<u>637,077</u>	<u>441,689</u>	<u>2,188,512</u>	<u>489,418</u>	<u>2,159,500</u>
CAPITAL IMPROVEMENTS FUND Revenue Total:		<u>724,663</u>	<u>773,940</u>	<u>766,568</u>	<u>403,879</u>	<u>753,999</u>	<u>825,157</u>	<u>807,130</u>
CAPITAL IMPROVEMENTS FUND Expenditure Total:								

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
		783,283	923,078	637,077	441,689	2,188,512	489,418	2,159,500
Total CAPITAL IMPROVEMENTS FUND:		-58,620	-149,138	129,491	-37,810	-1,434,513	335,739	-1,352,370

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,568,779	2,177,506	2,278,273	1,909,351	2,200,000	2,700,043	2,700,000
50-40-4031	Over/Short	221	149	824	-102	0	-150	0
50-40-4033	Membership Pass Revenue	457,264	466,985	512,346	382,626	467,000	570,221	565,342
50-40-4034	Facility Rental Revenue	180	2,008	959	512	2,000	900	3,000
50-40-4035	Slide Admissions	37,990	92,711	61,646	52,709	65,000	54,000	65,000
50-40-4040	Locker and Misc. Rentals	12,082	18,529	20,765	13,034	14,000	17,000	17,000
50-40-4045	Sales-Pool Merchandise	121,708	133,573	167,603	70,853	150,000	92,000	100,000
50-40-4048	Swim Lessons	0	6,165	7,380	12,435	6,200	14,740	16,000
50-40-4049	Programs Revenue	7,155	190	100	25	7,000	50	19,200
50-40-4050	Grants/Donations	12,550	0	0	0	700,000	0	0
50-40-4052	Massage Rent	3,000	3,000	1,000	0	0	0	0
50-40-4055	Swim Shop Snack Sales	0	0	0	94,280	0	110,178	125,196
50-40-4320	Vending Machine Revenue	85	338	123	0	0	0	0
50-40-4340	Interest Income	16,981	53,887	29,234	13,893	8,548	26,100	15,660
50-40-4350	Misc. Revenue	1,028	27	0	4,959	0	4,959	0
50-40-4500	Loan	0	0	0	0	700,000	0	0
50-40-4999	Sale of Assets	0	-22,058	0	0	0	0	0
Total POOL REVENUES:		2,239,022	2,933,010	3,080,253	2,554,572	4,319,748	3,590,040	3,626,398
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	354,402	556,081	620,456	476,835	500,000	622,000	670,000
50-41-4015	BC Donations	3,257	2,464	1,575	1,369	2,000	1,500	1,500
50-41-4020	Concessions	46,843	60,029	54,785	66,797	50,000	87,363	70,000
50-41-4031	Over/Short	-118	302	-12	-38	0	0	0
50-41-4320	Vending Machine Revenue	110	0	121	85	0	85	0
Total BOX CANON REVENUES:		404,494	618,875	676,924	545,048	552,000	710,948	741,500
ROTARY PARK / ICE RINK REV.								
50-42-4390	Trsfr. from Beautification Fun	39,678	0	0	0	0	0	0
Total ROTARY PARK / ICE RINK REV.:		39,678	0	0	0	0	0	0
GYM REVENUES								
50-43-4010	Gym Admissions	33,748	57,619	41,256	32,574	48,000	55,000	46,000
Total GYM REVENUES:		33,748	57,619	41,256	32,574	48,000	55,000	46,000
Ice Park Revenues								
50-47-4048	Ice Park Fees	11,722	23,488	15,278	0	16,000	16,000	16,000
50-47-4106	GOCO Grant for Ice park	75,000	0	0	0	0	0	0
Total Ice Park Revenues:		86,722	23,488	15,278	0	16,000	16,000	16,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	15,350	9,155	0	0	10,000	15,000	43,500

Budget notes:

~2026 Guide Application Fees \$6,000 Guide Fees \$30,000 Donations \$7,500

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-48-4300	Reimbursements from FOV	0	0	50,000	0	0	0	0
Total Via Ferrata Revenues:		15,350	9,155	50,000	0	10,000	15,000	43,500

POOL EXPENSES

50-50-5012	Parks and Rec Director	65,000	72,875	48,945	42,019	62,820	64,416	66,969
50-50-5520	Cashiers	131,560	160,150	152,278	119,252	150,380	177,808	146,621
50-50-5523	Pool Food Service	0	0	25,787	22,891	27,810	24,159	31,212
50-50-5524	Pool Manager	83,416	90,519	94,838	60,390	92,520	92,416	95,758
50-50-5525	Assistant Pool Manager	47,225	41,087	74,733	46,558	74,277	46,558	0
50-50-5527	Swim Safety Coordinator	0	0	0	0	0	0	67,692
50-50-5531	Business Coordinator	0	0	23,647	44,974	74,242	50,163	56,295
50-50-5532	Aquatics Coordinator	68,006	72,165	79,621	40,816	67,692	72,000	60,978
50-50-5533	Lead Lifeguards	97,756	103,395	149,430	106,120	157,944	156,760	127,429
50-50-5534	Part-Time Lifeguards	195,210	217,762	289,560	178,169	324,919	246,963	294,919
50-50-5536	Swim Lesson Wage	7,599	3,970	5,843	6,748	11,849	7,991	11,849
50-50-5538	Pool Attendants	7,796	3,559	2,937	0	18,404	0	4,480
50-50-5540	Pool Cleaning Wage	54,940	61,914	74,888	43,321	75,350	53,302	79,141
50-50-5545	Pool Maint/Filtration Wage	59,404	66,798	76,486	47,621	91,909	72,286	157,428
50-50-5550	Pool Filtration Wage	59,404	61,747	76,486	47,621	91,909	72,286	0
50-50-5590	Temporary Projects	11,508	0	0	0	0	0	0
50-50-5675	Media Manager	0	0	0	0	0	0	14,600
50-50-5680	Parks/Facilities Maint Mgr	3,559	3,990	3,942	2,084	3,193	3,189	3,305
50-50-5681	Parks/Facilities Maint Ops	2,376	2,465	4,284	3,273	5,563	4,984	5,931
50-50-5800	FICA	67,052	72,369	91,448	60,942	101,805	88,224	93,682
50-50-5810	Unemployment	1,775	1,892	2,390	1,593	2,662	2,307	2,449
50-50-5830	Workers' Comp	29,231	47,343	34,419	37,547	51,862	51,862	51,915
50-50-5840	Group Term Life Insurance	2,418	2,174	2,616	2,319	2,975	3,519	4,028
50-50-5850	Employee Health Insurance	98,037	93,192	102,943	94,636	147,321	141,954	203,994
50-50-5855	Medical	50	0	0	0	1,000	0	1,000
50-50-5870	Pension	11,983	12,233	15,901	10,475	17,851	16,283	18,243
50-50-5999	Depreciation	591,738	553,565	0	0	0	0	0
50-50-6010	Telephone / Commuications	4,620	4,655	7,432	6,813	6,500	7,500	8,100
50-50-6020	Utilities	60,432	53,912	54,099	31,251	68,000	53,500	55,600
50-50-6024	Water Charge	50,493	53,718	56,959	25,351	59,941	38,026	41,829
50-50-6026	Sewer Charge	26,694	31,587	33,241	24,632	33,817	36,948	40,643
50-50-6030	Insurance	9,895	13,997	13,848	18,371	25,799	24,495	24,487
50-50-6100	Advertising	1,961	2,483	3,169	2,490	3,200	3,200	7,500
50-50-6101	Promotion	18,405	2,759	900	0	6,000	6,000	6,000
50-50-6150	Bankcard Charge-VISA/MC	56,534	77,770	86,050	76,672	83,430	90,000	88,000
50-50-6740	Inspections	0	0	1,124	760	4,200	4,200	5,700
50-50-6800	Swim Shop Mdse. Concessi	0	235	23,772	22,176	20,000	45,000	45,000
50-50-6801	Swim Shop Snack Concessi	0	22,501	45,827	50,643	80,000	65,000	80,000
50-50-7000	Contract Labor	1,550	404	8,771	11,947	5,000	15,000	15,000

Budget notes:

- ~2026 -Gate Repair
- Pool Repair

50-50-7004	IT Contract Labor	6,591	5,595	2,494	2,213	0	5,250	5,250
50-50-7010	Engineering	562	0	0	0	0	0	0
50-50-7100	Supplies	20,088	20,996	9,855	6,521	20,000	12,000	15,000
50-50-7104	IT Supplies	1,739	2,115	2,503	1,515	0	2,500	3,000
50-50-7120	Uniforms	7,874	9,098	11,510	7,437	9,000	9,500	9,500
50-50-7170	Swim Team	0	195	0	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-50-7200	Facilities Maint/Supply	38,658	32,810	91,292	12,692	55,000	28,000	45,000
50-50-7201	Swim Lessons Supplies	327	0	0	0	1,500	1,500	1,500
50-50-7202	Special Events Supplies	3,154	12,090	8,041	950	3,200	2,000	20,740
50-50-7204	Daily Cleaning Supplies	6,439	9,806	15,128	11,041	12,000	16,000	15,000
50-50-7400	Water Sample	26,405	26,691	28,719	15,236	21,000	28,000	28,000
50-50-7450	Chemicals	116,910	166,430	158,082	112,062	135,000	150,000	145,000
50-50-7470	Tools	379	77	0	0	0	0	600
50-50-7475	Fees	4,514	2,383	2,798	0	3,500	0	3,500
50-50-7500	Filtration Maintenance	22,449	16,271	25,068	24,703	33,000	56,000	35,000
50-50-7600	Vehicle Oil & Gas	0	147	60	78	100	125	125
50-50-7650	Vehicle R & M/Supplies	0	0	0	75	0	75	0
50-50-7720	Safety/First Aid Supplies	5,642	5,983	8,959	4,996	8,000	5,000	8,000
50-50-7800	Purchases-Pool Merchandis	61,602	55,065	41,618	0	0	0	0
50-50-7801	Dues and Subscriptions	0	1,200	1,200	0	0	1,500	0
50-50-7804	IT Software & Subscriptions	2,333	5,811	11,728	16,292	12,000	17,000	16,200
50-50-7830	Office Supplies	2,039	2,088	3,284	2,429	2,500	3,307	3,000
50-50-7835	Copier/Printer Expense	2,239	1,920	1,358	796	1,000	1,400	1,400
50-50-7860	Training & Travel	7,062	6,563	13,440	10,154	12,000	13,445	12,000
50-50-7862	Hiring Cost	8,938	2,797	25,501	3,163	6,250	4,000	5,000
50-50-7865	Employee Functions	0	0	0	0	0	0	3,000
50-50-7879	Mileage	0	42	23	316	300	316	300
50-50-7880	Postage	2	60	35	0	100	0	300
50-50-7900	Other Expenses	745	425	594	0	400	495	400
50-50-8100	Inventoried Equipment	16,688	34,835	12,315	3,188	16,000	3,188	2,000
Budget notes:								
~2026 Shallow water Activity wibbit								
50-50-8104	IT Inventoried Equipment	3,716	6,045	1,938	1,882	0	2,100	2,000
50-50-8250	Capital Improvements	5,500	136,465	137,567	57,411	1,765,000	489,562	843,322
Budget notes:								
~2026 Bath House Phase 3 \$315,495, Overlook Reshell \$240,000, OX2 \$280,827								
50-50-8270	Filtration Engineering	0	0	3,577	0	0	0	0
50-50-8275	Filtration Equipment	4,109	3,191	0	0	25,000	25,000	25,000
50-50-8400	Capital Equipment	0	0	34,577	21,657	26,000	21,657	31,000
Budget notes:								
~2026 -\$16,000 for activity pool wibbit expansion.								
-\$5,000 for outdoor movie setup								
-\$10,000 Furniture replacement								
50-50-9540	Debt Service Principal	0	0	116,000	0	115,000	116,000	119,000
50-50-9545	Debt Service Interest	59,737	57,282	54,650	25,962	51,924	51,924	49,222
50-50-9560	Debt Service - Bond Princip	0	0	170,417	116,667	175,000	170,417	185,000
50-50-9565	Debt Service - Bond Interest	182,608	178,525	261,033	111,733	167,000	167,000	160,600
Total POOL EXPENSES:		2,546,679	2,812,184	3,023,976	1,861,643	4,728,918	3,242,559	3,811,736
BOX CANON EXPENSES								
50-51-5012	Parks and Rec Director	22,807	25,570	17,174	14,743	22,042	22,602	17,623
50-51-5520	Cashiers	45,566	49,355	53,967	34,973	63,074	52,637	63,074
50-51-5531	Business Coordinator	0	0	0	0	0	0	14,074
50-51-5540	Custodian	6,767	7,539	8,069	5,366	8,199	8,510	9,278
50-51-5650	Comm & Cmty Engmt Coord	5,748	6,519	6,732	2,905	6,860	2,905	0
50-51-5680	Parks/Facilities Maint Mgr	6,937	7,981	7,884	4,168	6,386	6,379	6,609
50-51-5681	Parks/Facilities Maint Ops	4,933	4,930	8,568	6,546	11,125	9,969	17,869

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-51-5800	FICA	6,694	7,379	9,012	5,131	9,042	7,880	9,832
50-51-5810	Unemployment	175	193	236	134	235	206	257
50-51-5830	Workers' Comp	67	2,004	1,580	1,462	1,736	1,896	2,202
50-51-5840	Group Term Life Insurance	258	257	363	218	381	322	429
50-51-5850	Employee Health Insurance	12,677	12,719	11,535	9,623	21,866	13,949	24,189
50-51-5870	Pension	1,288	1,427	1,831	1,006	1,638	1,495	1,964
50-51-6010	Telephone / Communication	125	125	633	383	500	950	950
50-51-6020	Utilities	970	2,251	1,144	624	2,227	980	1,015
50-51-6024	Water Charge	1,264	1,330	1,342	1,008	1,396	1,512	1,663
50-51-6026	Sewer Charge	2,045	2,148	0	0	0	0	0
50-51-6030	Insurance	1,348	1,540	1,524	829	1,165	1,106	1,100
50-51-6100	Advertising	805	685	1,182	0	0	0	0
50-51-6150	Bankcard Charge-VISA/MC	6,768	13,141	15,800	14,294	16,654	16,654	16,654
50-51-6740	Inspections	0	0	29	0	0	0	50
50-51-6800	Concessions	28,643	28,394	17,787	70,399	13,000	73,357	28,000
50-51-7000	Contract Labor	5,475	1,445	0	1,703	2,400	2,400	2,400
50-51-7004	IT Contract Labor	133	73	0	0	400	400	400
50-51-7024	Permits Fees	462	0	0	0	0	0	0
50-51-7100	Supplies	2,575	4,007	5,618	1,226	6,600	1,471	3,800
50-51-7104	IT Supplies	0	171	699	0	750	0	750
50-51-7150	Facility Maintenance	4,167	1,830	14,100	5,062	14,200	7,200	6,000
50-51-7151	Tree Maintenance	7,331	2,000	0	0	0	2,000	10,000
50-51-7155	Maintenance Supplies	0	0	39	59	23	159	1,000
50-51-7804	IT Software & Subscriptions	210	540	766	814	1,000	994	950
50-51-7830	Office Supplies	189	99	0	0	600	600	100
50-51-7835	Copier/Printer Expense	1,697	1,770	3,283	960	1,900	1,900	1,900
50-51-7860	Training & Travel	0	10	539	0	0	0	500
50-51-7862	Hiring Cost	0	0	5,291	0	4,251	0	800
50-51-7900	Other Expenses	0	2	0	0	0	0	0
50-51-8104	IT Inventoried Equipment	1,797	0	0	0	0	0	0
50-51-8250	Capital Improvements	0	1,708	50,715	0	126,000	0	20,000
Budget notes:								
~2026 Tree Removal & Fire Mitigation								
50-51-8400	Capital Equipment	3,968	0	13,441	0	13,000	0	0
50-51-8402	IT Capital Expenditures	0	0	0	2,686	10,000	3,200	0
Total BOX CANON EXPENSES:		183,889	189,139	260,885	186,326	368,650	243,634	265,433

GYM EXPENSES

50-53-5540	Gym Wages	0	0	0	592	0	5,865	17,050
50-53-5800	FICA	0	0	0	45	0	449	1,304
50-53-5810	Unemployment	0	0	0	1	0	12	34
50-53-5840	Group Term Life Insurance	0	0	0	0	0	31	102
50-53-5850	Employee Health Insurance	0	0	0	0	0	1,223	4,166
50-53-5870	Pension	0	0	0	17	0	173	512
50-53-6020	Utilities	1,787	1,590	1,546	1,081	1,600	1,900	1,970
50-53-6030	Insurance	247	268	265	582	701	776	790
50-53-7000	Contract Labor	1,675	9,061	9,100	6,930	10,800	8,670	1,500
50-53-7100	Supplies	671	180	429	1,471	1,200	1,500	1,200
50-53-7150	Maintenance	1,551	1,948	557	0	2,400	2,400	4,000
50-53-7151	Equipment Lease & Mainten	0	0	0	0	0	0	8,500
50-53-7830	Office Supplies	0	0	0	0	0	0	400

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-53-8100	Inventoried Equipment	0	0	876	0	0	0	0
50-53-8400	Capital Equipment	0	30,416	0	0	15,000	0	0
Total GYM EXPENSES:		5,931	43,464	12,773	10,720	31,701	22,999	41,528
ADMINSTRATION EXPENSES								
50-57-5002	City Administrator	51,000	55,325	74,625	38,966	61,289	58,957	34,155
50-57-5004	Finance & Admin. Director	23,892	27,035	29,275	19,252	29,495	29,462	36,000
50-57-5006	HR Manager	67,963	62,064	71,489	33,796	38,625	48,897	45,152
50-57-5008	Administrative Clerks	39,535	43,849	45,473	30,369	47,561	44,066	40,582
50-57-5011	Planning Tech	0	0	0	0	0	948	4,008
50-57-5012	Community Development Di	8,845	4,284	8,203	874	10,880	4,804	11,753
50-57-5050	IT Director	7,210	27,368	34,427	20,169	30,900	30,865	31,982
50-57-5055	IT Staff	1,544	7,559	18,105	12,737	17,922	19,540	22,024
50-57-5575	Part-Time Soc Media	0	0	0	0	5,000	0	0
50-57-5600	Veh. Maint. - PW Crew	0	0	2,155	1,875	2,070	2,825	2,366
50-57-5654	Director of Mktg & Comm	0	0	0	1,031	0	5,672	11,101
50-57-5800	FICA	14,585	17,702	20,593	11,876	18,264	17,948	18,293
50-57-5810	Unemployment	381	463	555	340	219	469	478
50-57-5830	Workers' Comp	0	0	528	450	499	498	574
50-57-5840	Group Term Life Insurance	1,097	954	1,292	1,049	1,194	1,610	1,544
50-57-5850	Employee Health Insurance	42,398	43,232	49,355	37,058	56,750	57,001	50,194
50-57-5870	Pension	5,722	10,820	11,478	4,416	7,162	6,609	7,174
50-57-7000	Contract Labor	4,493	11,548	9,800	7,037	0	8,000	10,000
50-57-7025	Legal Fees	0	575	0	0	2,500	0	10,000
50-57-7800	Dues & Subscriptions	0	0	405	0	0	0	0
50-57-7804	IT Software & Subscriptions	1,629	1,830	1,604	1,108	2,000	2,000	2,000
50-57-7862	Hiring Cost	0	0	7,618	1,400	0	0	8,000
Total OPERATING & MAINTENANCE:		270,294	314,608	386,981	223,804	332,330	340,170	347,378
ICE PARK EXPENSES								
50-58-6030	Insurance	0	0	0	0	0	0	72
50-58-7025	Legal Fees	0	11,966	1,390	1,958	0	4,000	3,000
50-58-7700	Ice Park Expenses	1,425	48,399	67,140	2,508	36,000	12,000	12,928
Total ICE PARK EXPENSES:		1,425	60,365	68,530	4,466	36,000	16,000	16,000
VIA FERRATA EXPENSES								
50-59-5000	Via Ferrata Wages	0	0	0	0	0	0	40,000
50-59-5012	Parks and Rec Director	0	0	0	0	0	0	5,874
50-59-5680	Parks/Facilities Maint Mgr	0	0	0	0	0	0	3,305
50-59-5800	FICA	0	0	0	0	0	0	3,762
50-59-5810	Unemployment	0	0	0	0	0	0	98
50-59-5830	Workers' Comp	0	0	0	0	0	0	1,200
50-59-5840	Group Term Life Insurance	0	0	0	0	0	0	60
50-59-5850	Employee Heath Insurance	0	0	0	0	0	0	3,042
50-59-5870	Pension	0	0	0	0	0	0	275
50-59-7700	Via Ferrata Expenses	15,667	4,322	72,287	4,418	10,000	10,000	6,500

Budget notes:

~2026 Contract Labor \$3,000, Maint/Repairs \$3,500

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
	Total VIA FERRATA EXPENSES:	15,667	4,322	72,287	4,418	10,000	10,000	64,117
	PARKS FUND Revenue Total:	2,819,014	3,642,146	3,863,711	3,132,193	4,945,748	4,386,988	4,473,398
	PARKS FUND Expenditure Total:	3,023,885	3,424,082	3,825,431	2,291,376	5,507,599	3,875,362	4,546,192
	Total PARKS FUND:	-204,871	218,064	38,280	840,817	-561,851	511,626	-72,794

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	669,359	736,720	710,464	452,203	698,664	748,388	748,388
60-40-4020	Concessions	8,342	19,178	22,561	20,247	15,000	15,000	30,000
60-40-4031	Over/Short	-24	7	53	-20	100	100	0
60-40-4050	Donations	20,904	585	775	125	500	500	300
60-40-4310	Other Revenue	0	0	0	804	0	804	0
60-40-4340	Interest Income	0	0	0	15,405	0	29,000	17,400
60-40-4357	150th Celebration Revenue	0	0	0	0	0	0	3,815
Total REVENUE:		698,580	756,490	733,853	488,764	714,264	793,792	799,903
GRANTS/CONTRIBUTIONS								
60-41-4105	OEDIT Tourism Grant	0	48,670	20,000	20,000	22,500	22,500	0
Total GRANTS/CONTRIBUTIONS:		0	48,670	20,000	20,000	22,500	22,500	0
TOURISM EXPENSES								
60-50-5002	City Administrator	0	0	0	0	0	0	17,077
60-50-5654	Director of Mktg & Comm	53,308	98,033	91,779	76,710	107,255	107,255	83,256
60-50-5655	VC Wages	50,695	82,533	97,247	39,863	115,346	60,849	56,705
60-50-5660	Guest Services Manager	0	0	0	0	0	0	60,028
60-50-5675	Media Mgr	0	0	0	0	26,360	20,000	14,600
60-50-5800	FICA	7,910	13,696	14,199	8,815	17,029	14,140	17,722
60-50-5810	Unemployment	207	358	371	230	445	365	463
60-50-5830	Workers' Comp	0	1,272	427	368	483	489	611
60-50-5840	Group Term Life Insurance	417	805	713	463	776	700	1,213
60-50-5850	Employee Health Insurance	16,995	35,708	29,816	-834	42,159	-834	34,087
60-50-5870	Pension	1,637	4,211	3,892	2,301	4,657	3,345	5,249
60-50-6010	Telephone / Communication	899	1,375	2,438	1,733	2,750	2,750	2,750
60-50-6020	Utilities	0	3,197	3,350	1,844	3,710	3,175	3,300
60-50-6030	Insurance	0	1,636	1,618	742	1,041	989	991
60-50-6150	Credit Card Processing Fee	189	472	621	620	720	1,000	500
60-50-6740	Inspections	0	0	53	0	0	50	50
60-50-6800	Concessions	19,013	19,232	16,763	15,737	10,000	25,000	19,788
60-50-7000	Contract labor	175	39,047	8,550	147	0	147	6,193
60-50-7004	IT Contract Labor	0	0	6,625	7,224	450	7,850	7,850
60-50-7025	Legal Fees	960	440	2,903	0	8,000	0	1,000
60-50-7104	IT Supplies	3,768	1,249	2,536	0	2,100	2,100	2,100
60-50-7200	Maintenance & Repairs	79	0	2,011	640	23,000	27,500	5,200
60-50-7700	Marketing & Advertising	29,347	36,234	83,415	44,221	77,875	77,875	95,125
Budget notes:								
~2026 \$11,025 Crowdriff \$10,000 International Miles Partnership \$10,000 \$35,000 paid advertising placements \$11,350 Localhood								
60-50-7701	Promotions/Sponsorships	97,764	116,341	63,260	50,026	50,000	50,026	35,500
Budget notes:								
~2026 Includes \$35,000 for TAC Mini Grants								
60-50-7702	Fireworks	21,201	29,742	29,527	34,582	37,500	37,500	37,500
60-50-7703	Alpine Ranger Program	6,860	0	0	-4,156	0	0	0
60-50-7704	Tourist Shuttle	0	0	0	1,964	120,000	24,000	125,000
60-50-7705	CTO Marketing Grant Expen	0	0	30,867	0	0	0	0
60-50-7720	Visitor Center Operations	13,642	6,460	4,565	707	8,000	2,000	3,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
60-50-7721	Visitor Center Cleaning	7,208	9,741	8,985	3,685	9,000	9,000	9,000
60-50-7722	DO NOT USE	23,780	5,836	0	7,841	0	0	0
60-50-7740	Way-finding, Branding, Sign	43,356	30,780	19,920	3,580	110,000	18,705	114,420
60-50-7741	Sidewalk Replacement Proj	11,467	1,156	7,434	0	0	0	0
60-50-7790	Transfer to General Fund	0	0	50,000	0	50,000	40,000	70,000
Budget notes:								
~2026 \$50,000 CDOT RMS and \$20,000 Police July Fourth Expenses								
60-50-7800	Dues & Subscriptions	0	3,725	3,109	3,230	6,045	6,045	25,829
Budget notes:								
~2026 Historical Hot Springs Loop \$2500, San Juan Scenic Byway \$2,000, CADMO \$400 Placer ai \$8,333 Localist \$2596 \$12,000 Mindtrip								
60-50-7804	IT Software & Subscriptions	1,401	2,746	4,761	3,226	4,550	4,800	7,084
60-50-7830	Office Supplies	594	1,257	1,068	405	500	700	1,000
60-50-7835	Copier/Printer Expense	3,809	4,454	4,842	3,561	5,000	5,000	5,000
60-50-7850	Printing/Publications	0	18,639	29,128	3,338	10,000	10,000	20,650
Budget notes:								
~2026 City Maps, Visitor Guides \$12,000								
60-50-7852	150th Anniversary Expense	0	0	6,250	0	15,000	15,000	15,000
60-50-7854	Small Tourism Grant Progra	8,000	10,000	10,000	6,000	10,000	10,000	0
60-50-7860	Training & Travel	471	3,482	6,136	8,109	12,000	12,000	7,100
Budget notes:								
~2026 Governors Conference \$1,100, CADMO Conference \$1,000, IPW \$5,000								
60-50-7862	Hiring Costs	2,290	468	202	891	1,300	15,000	1,300
60-50-7865	Employee/Volunteer Functio	27	855	1,568	753	2,000	2,000	2,000
60-50-7870	Uniforms	0	204	231	357	800	800	1,100
60-50-7880	Postage	20	756	1,323	735	1,000	1,000	4,000
60-50-8104	IT Inventoried Equipment	1,936	1,349	390	0	800	0	0
60-50-8250	Capital Improvements	0	86,316	62,912	37,540	128,000	45,381	5,000
Budget notes:								
~2026 \$5,000 roof repairs								
60-50-8402	IT Capital Expenditures	0	12,883	113	0	6,650	0	0
Total TOURISM EXPENSES:		429,427	686,689	715,917	367,199	1,032,301	663,702	925,342
TOURISM FUND Revenue Total:		698,580	805,160	753,853	508,764	736,764	816,292	799,903
TOURISM FUND Expenditure Total:		429,427	686,689	715,917	367,199	1,032,301	663,702	925,342
Total TOURISM FUND:		269,153	118,471	37,936	141,565	-295,537	152,590	-125,439

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	91,495	100,703	97,114	61,812	95,500	102,298	102,298
65-40-4340	Interest Income	2,288	6,460	3,423	2,405	1,600	4,600	2,760
Total TAXES & INTEREST:		93,783	107,163	100,537	64,217	97,100	106,898	105,058
GRANTS/DONATIONS								
65-41-4310	Other Revenue	0	0	0	56	0	56	0
65-41-4346	Flower Pot Donations	956	360	300	0	0	400	0
Total GRANTS/DONATIONS:		956	360	300	56	0	456	0
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	10,867	19,505	1,041	757	17,000	5,000	0
65-50-7720	Seasonal Decorations	16,524	19,266	10,700	131	45,000	45,000	10,000
65-50-7735	NOC Maintenance	183	3,275	19,156	9,777	30,000	30,000	30,000
65-50-7740	Planters and Flowers	8,917	12,324	8,786	8,624	21,000	10,000	8,446
65-50-7790	Transfer to General Fund	49,943	43,210	29,031	0	57,000	57,000	57,000
65-50-8250	Capital Improvements	27	0	14,050	0	15,000	0	15,000
65-50-8400	Capital Equipment	0	23,287	0	0	0	0	0
Total BEAUTIFICATION EXPENSES:		86,462	120,866	82,764	19,289	185,000	147,000	120,446
BEAUTIFICATION FUND Revenue Total:		94,739	107,523	100,837	64,272	97,100	107,354	105,058
BEAUTIFICATION FUND Expenditure Total:		86,462	120,866	82,764	19,289	185,000	147,000	120,446
Total BEAUTIFICATION FUND:		8,277	-13,343	18,073	44,983	-87,900	-39,646	-15,388

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	11,498	12,697	11,193	5,308	16,000	11,000	12,000
70-40-4340	Interest Income	701	2,600	729	550	400	1,000	600
Total STATE REVENUE & INTEREST:		12,199	15,297	11,922	5,858	16,400	12,000	12,600
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	119,916	35,542	14,250	0	0	0	0
Total CONSERVATION TRUST EXPENSES:		119,916	35,542	14,250	0	0	0	0
CONSERVATION TRUST FUND Revenue Total:		12,199	15,297	11,922	5,858	16,400	12,000	12,600
CONSERVATION TRUST FUND Expenditure Total:		119,916	35,542	14,250	0	0	0	0
Total CONSERVATION TRUST FUND:		-107,717	-20,245	-2,328	5,858	16,400	12,000	12,600

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	40,655	45,368	45,172	0	30,000	47,000	47,000
80-40-4040	Investment Income	-64,932	88,112	97,000	60,797	75,000	75,000	75,000
Total CONTRIBUTIONS & EARNINGS:		-24,277	133,480	142,172	60,797	105,000	122,000	122,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	16,439	19,622	17,568	10,171	19,000	19,000	19,000
80-50-6010	Benefits	19,584	21,667	30,102	19,160	37,400	37,400	37,400
Total FIREMEN'S PENSION EXPENSES:		36,023	41,289	47,670	29,331	56,400	56,400	56,400
FIREMEN'S PENSION FUND Revenue Total:		-24,277	133,480	142,172	60,797	105,000	122,000	122,000
FIREMEN'S PENSION FUND Expenditure Total:		36,023	41,289	47,670	29,331	56,400	56,400	56,400
Total FIREMEN'S PENSION FUND:		-11,746	92,191	94,502	31,466	48,600	65,600	65,600
Grand Totals:		1,987,898	2,692,349	-131,618	1,843,916	-3,703,354	1,863,397	-1,431,667

CITY OF OURAY FUND BALANCE SUMMARY

Through August 2025 Activity	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2024 AUDITED												
BEGINNING FUND BAL	4,164,651	36,306	1,053,556	1,429,042	126,359	243,390	985,854	(2,495,785)	59,238	1,313,197	6,915,808	935,539
ADD: REVENUES	4,309,622	12,308	753,853	842,438	102,745	679,426	852,842	12,542,937	340,308	3,880,705	24,317,184	142,172
LESS: EXPENDITURES	3,990,045	14,250	715,918	637,077	82,764	729,790	801,811	12,389,654	335,234	3,763,982	23,460,525	47,670
ENDING FUND BALANCE	4,484,228	34,364	1,091,491	1,634,403	146,340	193,026	1,036,885	(2,342,502)	64,312	1,429,920	7,772,467	1,030,041
2025 Estimated												
BEGINNING FUND BAL	4,484,228	34,364	1,091,491	1,634,403	146,340	193,026	1,036,885	(2,342,502)	64,312	1,429,920	7,772,467	1,030,041
ADD: REVENUES	4,496,181	12,000	816,292	825,157	107,354	856,230	978,366	4,734,518	346,496	4,386,988	17,559,582	122,000
LESS: EXPENDITURES	5,324,247	-	663,702	489,418	147,000	760,105	931,210	3,228,363	342,378	3,875,362	15,761,785	56,400
ENDING FUND BALANCE	3,656,162	46,364	1,244,081	1,970,142	106,694	289,151	1,084,041	(836,347)	68,430	1,941,546	9,570,264	1,095,641
Projected 2026												
BEGINNING FUND BAL	3,656,162	46,364	1,244,081	1,970,142	106,694	289,151	1,084,041	(836,347)	68,430	1,941,546	9,570,264	1,095,641
ADD: REVENUES	5,194,455	12,600	799,903	807,130	105,058	986,049	1,071,380	1,573,177	354,484	4,473,398	15,377,634	122,000
LESS: EXPENDITURES	5,535,003	-	925,342	2,159,500	120,446	877,336	1,021,137	1,304,588	367,356	4,546,192	16,856,900	56,400
ENDING FUND BALANCE	3,315,614	58,964	1,118,642	617,772	91,306	397,864	1,134,284	(567,758)	55,558	1,868,752	8,090,998	1,161,241
TABOR (3% of 2024 Gov Funds Exp)	(163,202)										(163,202)	
Additional Reserves per Council	(1,545,410)		(294,015)			(362,148)	(397,853)			(1,817,423)	(4,416,849)	
Restricted Fund Balance:												
Council Reserves **	-	-	(200,000)	(95,000)	-	-	-	-	-	-	(295,000)	
Affordable Housing Fund	(635,977)										(635,977)	
Cumulative flume tax @ 8/31	(537,297)										(537,297)	
	433,728	58,964	624,627	522,772	91,306	35,716	736,431	(567,758)	55,558	51,329	2,042,674	

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

RESOLUTION NO. 26 (SERIES 2025)

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF OURAY, COLORADO
ADOPTING THE 2026 BUDGET**

WHEREAS, a 2026 budget was submitted to the Council members of the City of Ouray, Colorado, on September 9, 2025; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at Ouray City Hall;

WHEREAS, a public hearing was held on November 25, 2025, and any interested parties were given the opportunity to comment on, or register any objections to said proposed budget; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ouray, Colorado, that said budget, a copy of which is attached hereto and by reference made a part hereof, be hereby approved and adopted as the budget of the City of Ouray, Colorado, for the fiscal year 2026.

ADOPTED this 25th day of November, 2025, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Kara Rhoades, City Clerk

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
GENERAL FUND								
TAXES								
10-40-4000	Lodging Taxes	9,631	10,601	23,946	6,248	10,601	10,768	10,768
10-40-4005	STR Excise Tax / Housing P	251,067	332,672	307,266	206,858	332,672	356,591	356,591
10-40-4010	Occupational Tax	1,750	1,375	1,800	0	1,800	1,800	1,800
10-40-4020	Property Taxes	556,263	543,160	649,417	763,054	786,997	786,997	842,223
10-40-4030	Sales Tax	2,174,665	2,323,229	2,299,719	1,140,575	2,530,413	2,342,191	2,342,191
Total TAXES:		2,993,376	3,211,037	3,282,147	2,116,734	3,662,483	3,498,347	3,553,573
GRANTS/CONTRIBUTIONS								
10-41-4119	DOLA Discretionary Grant	0	0	0	5,120	200,000	0	160,000
Budget notes:								
~2026 LPC Grant								
10-41-4120	Police Grants/Donations	6,212	8,556	1,906	1,620	5,000	120	5,000
10-41-4140	Fire Dept. Grants/Donations	406,447	2,257	3,687	0	5,000	0	5,000
10-41-4153	CDOT Grant for Main St Re	0	0	83,435	83,435	720,000	150,000	570,000
10-41-4170	Other Parks Grants/Donatio	0	99	0	4,000	0	0	0
10-41-4171	Donations for OEDC Micro	5,000	13,500	9,500	8,050	10,000	8,000	8,000
10-41-4172	150th Celebration Donations	0	0	0	10,000	0	0	0
10-41-4175	EIAF Grant	17,601	0	7,399	0	0	0	0
10-41-4176	EIAF 9849 Grant - River Wa	0	0	58,700	0	0	0	0
10-41-4177	EIAF 9934 Grant Waterview	0	0	90,000	0	0	0	0
10-41-4186	SIPA Micro Grant	6,500	0	0	10,000	10,000	10,000	8,000
10-41-4192	IHOI Grant -Affordable Hous	0	1,050,000	0	0	0	0	0
Total GRANTS/CONTRIBUTIONS:		441,759	1,074,412	254,627	122,225	950,000	168,120	756,000
PERMITS & FEES								
10-42-4200	Building Permits	77,497	51,134	44,815	23,348	50,000	33,250	43,000
10-42-4208	Business Licenses	-10	1,988	3,335	390	1,000	500	0
10-42-4210	Liquor Licenses/Permits	13,008	13,745	9,148	6,011	10,000	10,000	10,000
10-42-4212	Short-term Rental Lic/Fees	31,100	39,375	47,000	50,300	45,000	45,000	47,500
10-42-4220	Motor Vehicle Fee	5,915	5,119	4,864	2,998	5,000	5,000	5,000
10-42-4230	Planning & Zoning Fees	7,197	6,641	3,857	1,925	7,500	3,950	6,850
10-42-4232	Encroachment Permits	782	250	0	1,150	500	1,150	1,000
10-42-4242	Specific Ownership Auto	69,750	68,608	58,498	45,647	50,000	50,000	50,000
Total PERMITS & FEES:		205,238	186,859	171,516	131,770	169,000	148,850	163,350
OTHER REVENUES								
10-43-4032	Ouray School Fuel Payment	7,418	8,556	6,118	2,768	7,500	4,800	7,000
10-43-4300	CNL rent	4,800	4,800	4,800	3,200	4,800	4,800	4,800
10-43-4305	Cigarette Tax	4,821	6,207	5,415	2,696	4,000	5,000	5,000
10-43-4310	Court Fines	11,350	8,354	4,815	3,395	5,000	5,000	5,000
10-43-4311	STR Fines	12,500	0	0	0	0	0	0
10-43-4312	Code Violation Fines	0	150	0	0	0	0	0
10-43-4315	E.S.C. Reimbursement	4,947	4,226	8,588	0	4,225	4,225	5,000
10-43-4320	Fire Dist Reimbursement	40,521	66,316	48,000	48,000	77,000	48,000	59,000
10-43-4322	Bldg Inspection Reimburse	0	60	0	0	0	0	0
10-43-4325	Franchise Fees	40,853	57,278	57,714	46,294	71,217	63,000	63,000
10-43-4330	Highway Dept Reimburse	9,518	9,786	0	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-43-4333	County Rd & Br Sharing	30,577	30,346	42,636	42,957	44,295	42,957	46,463
10-43-4335	Highway Users Tax	41,835	45,008	25,275	50,737	45,636	65,000	47,000
10-43-4337	Fed. Min. Lease & St.Sever	73,123	76,941	42,685	0	20,000	3,001	3,000
10-43-4340	Interest Income	39,931	170,122	101,405	61,736	54,000	100,000	60,000
10-43-4342	Hosted Event Fees	685	0	0	0	0	0	0
10-43-4350	Other Revenue - Misc	4,493	3,686	10,669	7,546	4,000	8,250	4,000
10-43-4351	Copy Machine Revenue	101	37	44	23	25	25	25
10-43-4353	Vending Machine Revenue	153	103	341	19	200	50	300
10-43-4354	Public Works Revenue	650	2,790	260	2,975	100	5,600	3,000
10-43-4355	VIN Inspections - Police	1,060	650	760	475	500	600	600
10-43-4356	Other Revenue - Police	4,785	644	440	25	500	50	500
10-43-4357	150th Celebration Revenue	0	0	0	0	0	0	50,685
10-43-4358	Police Reports	240	200	240	120	200	200	200
10-43-4359	IT Services Revenue	375	0	563	0	500	0	0
10-43-4363	Online Processing Fees	0	198	578	503	500	750	1,000
10-43-4368	Other Revenue - Fire	667	0	0	0	0	0	0
10-43-4369	Public Restroom Reimb-blea	4,320	4,320	4,320	2,880	4,320	4,320	4,320
10-43-4370	Rebilling & Interest	17,399	13,400	3,645	25,555	8,000	39,000	20,000
10-43-4375	Taxes Penalty & Int	2,276	2,655	3,870	2,977	3,000	3,500	3,000
10-43-4376	Insurance Claims	52,726	0	0	0	0	0	0
10-43-4385	Transfer from Ref/Rec Fund	14,014	15,766	15,766	12,761	15,767	15,767	18,618
10-43-4387	Transfer from Tourism Fund	0	0	50,000	0	50,000	40,000	70,000

Budget notes:

~2026 \$50,000 - CDOT Main Street Grant, \$20,000 - July 4th Police Exp

10-43-4388	Transfer from WF - Loan R	26,485	28,007	0	0	0	0	0
Total OTHER REVENUES:		452,621	560,606	438,947	317,641	425,285	463,895	481,511

COMMUNITY CENTER

10-44-4461	Use Fees	6,455	6,460	2,845	6,835	13,000	7,015	7,000
10-44-4470	Internet cabinet rent	635	635	0	20	635	635	0
Total COMMUNITY CENTER:		7,090	7,095	2,845	6,855	13,635	7,650	7,000

OTHER PARKS REVENUES

10-45-4060	Geothermal Use	296	0	0	0	0	0	0
10-45-4172	PARC donations	0	0	49	124	200	300	200
10-45-4174	PARC League Fees	1,690	1,550	1,820	1,920	2,000	1,800	2,400
10-45-4175	PARC Fundraiser Sales	216	0	0	0	0	0	0
10-45-4182	Dog Park donations	0	0	104	72	0	72	50
10-45-4224	Rotary Park Donations	0	0	0	0	0	0	200
10-45-4310	City Park Use	2,925	520	1,475	4,175	3,500	4,275	11,000
10-45-4315	Parks Programs Revenue	0	0	0	390	0	400	2,500
10-45-4323	Perpetual Care -Mem Dedic	0	0	0	1,500	0	3,000	3,000
10-45-4325	Park Dedication PILO	0	0	0	0	0	0	2,000
10-45-4390	Trnsfr. from Beautification F	49,943	43,210	29,031	0	57,000	57,000	57,000
Total OTHER PARKS REVENUES:		55,070	45,280	32,479	8,181	62,700	66,847	78,350

PROPERTY TAXES -FLUMES

10-48-4810	Delinquent Prop. & Int.	415	484	891	543	600	600	600
10-48-4820	Property Taxes	101,478	99,022	149,526	139,130	141,872	141,872	154,071

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total PROPERTY TAXES -FLUMES:		101,893	99,506	150,418	139,673	142,472	142,472	154,671
GENERAL GOVERNMENT EXPENSES								
10-50-5000	Mayor & Council	15,600	15,600	28,800	19,200	36,000	28,800	36,000
10-50-5002	City Administrator	11,823	12,728	17,328	8,907	19,316	13,476	68,310
10-50-5004	Finance & Admin. Director	23,266	26,959	28,825	19,252	29,495	29,462	36,000
10-50-5006	HR Manager	18,702	22,036	20,573	10,139	11,588	14,669	13,546
10-50-5008	Administrative Clerks	54,529	62,716	60,998	47,820	70,040	92,620	86,996
10-50-5010	Building Inspector	36,474	38,149	20,777	0	42,730	0	0
10-50-5011	Planning Tech	0	0	0	0	0	5,687	24,049
10-50-5012	Community Development Di	52,648	26,879	49,219	12,728	65,281	47,087	70,519
10-50-5013	Parks and Rec Director	9,679	11,078	16,213	7,372	11,021	11,301	11,749
10-50-5050	IT Director	6,000	26,142	29,004	20,169	30,900	30,865	31,982
10-50-5055	IT Staff	1,544	7,559	18,105	12,737	17,922	19,475	22,024
10-50-5070	Court	5,208	8,668	7,968	5,312	7,968	7,968	7,968
10-50-5540	Custodian	13,673	14,968	15,978	10,731	16,398	17,020	18,557
10-50-5600	Veh. Maint. - PW Crew	71	4,049	4,264	3,750	4,141	5,649	4,732
10-50-5650	Comm & Cmty Engmt Coord	16,352	18,700	19,903	8,717	20,497	8,717	0
10-50-5654	Director of Mktg & Comm	0	0	0	1,031	0	0	11,101
10-50-5675	Media Mgr	0	0	0	0	0	0	18,250
10-50-5680	Parks/Facilities Maint Mgr	32,873	37,563	49,437	20,842	31,930	31,894	28,090
10-50-5681	Parks/Facilities Maint Ops	24,009	26,016	44,978	31,111	72,100	50,506	53,038
10-50-5800	FICA	24,922	26,815	32,259	17,834	37,381	29,291	41,533
10-50-5810	Unemployment	652	701	848	475	977	786	1,086
10-50-5830	Workers' Comp	1,545	3,360	8,750	7,107	10,193	9,656	10,224
10-50-5831	Flex Plan Costs	1,282	100	0	0	750	780	750
10-50-5840	Group Term Life Insurance	1,701	1,731	2,088	1,388	2,302	2,187	3,384
10-50-5850	Employee Health Insurance	108,657	79,402	87,865	49,367	137,295	73,366	115,547
10-50-5851	COBRA Admin Costs	56	0	0	0	0	0	0
10-50-5855	Medical	202	0	19	0	50	0	50
10-50-5870	Pension	8,935	10,593	11,726	6,054	13,301	9,036	14,968
10-50-6010	Telephone / Communication	15,318	16,408	22,357	15,486	20,750	22,800	23,650
10-50-6020	Utilities	9,934	10,148	10,754	6,288	9,914	10,900	11,400
10-50-6030	Insurance	22,433	22,848	22,737	33,125	36,837	47,052	35,576
10-50-6050	County Treasurer's Fees	11,118	10,873	8,746	15,250	12,421	16,000	14,000
10-50-6060	Elections	0	2,367	0	0	3,500	3,500	3,500
10-50-6150	Online Processing Fees	360	787	2,914	1,123	3,200	2,000	2,000
10-50-6740	Inspections	180	0	129	0	0	0	200
10-50-7000	Contract Labor	106,086	44,899	91,178	75,121	133,000	133,000	88,500

Budget notes:

~2026 Build Safe Inspections and Buckhorn Inspections and Payroll Department Company Expenses

10-50-7004	IT Contract Labor	5,649	1,112	7,124	6,905	3,650	2,125	8,000
10-50-7025	Legal Fees	67,138	72,012	59,397	63,923	80,000	100,000	120,000
10-50-7027	Audit Fees	15,500	19,500	19,500	0	19,500	19,500	21,000
10-50-7030	Planning	0	271	0	497	0	500	500
10-50-7035	Planning Commission	147	102	62	0	2,500	2,500	2,500
10-50-7037	Ouray Econ. Dev. Committe	12,878	29,408	39,245	35,739	30,000	35,739	32,500
10-50-7052	SIPA Grant Expenses	3,199	0	0	0	0	10,000	0
10-50-7053	Comm Dev DOLA Grant Ex	0	0	0	0	70,000	0	200,000

Budget notes:

~2026 LPC Grant \$160,000, \$40,000 matching funds

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-50-7100	C.H. Clean/Supplies	3,122	1,966	7,552	218	6,000	6,000	6,000
10-50-7104	IT Supplies	3,220	3,608	1,387	1,725	4,000	4,000	4,000
10-50-7400	Maintenance- City Hall	7,428	15,366	7,137	6,663	8,700	8,000	6,000
10-50-7600	Vehicle Oil & Gas - Admin	444	402	198	143	1,000	1,000	1,000
10-50-7601	Vehicle Oil & Gas - School	7,926	8,760	6,775	2,325	9,200	4,800	7,000
10-50-7650	Vehicle R & M/Supplies	555	2,421	1,652	517	1,800	1,100	1,500
10-50-7800	Dues & Subscriptions	10,593	12,924	12,973	9,986	15,000	15,000	13,000
10-50-7804	IT Software & Subscriptions	19,318	20,441	31,690	28,251	61,300	37,050	30,600
10-50-7811	Council & Other Meetings	6,051	6,092	5,006	1,951	8,800	6,000	6,000
10-50-7820	Hosted Meetings	3,150	111	376	3,268	5,000	5,000	5,000
10-50-7825	Community Events	0	789	2,423	78	1,000	1,000	5,000
10-50-7830	Office Supplies	8,338	6,496	10,373	4,401	8,000	8,000	7,200
10-50-7831	Office Supplies (to be alloc.)	261	0	0	0	0	0	0
10-50-7835	Copier/Printer Expense	4,241	4,549	3,765	2,399	4,500	4,000	4,500
10-50-7850	Printing/Publications	7,676	10,816	16,305	7,177	12,000	12,000	10,000
10-50-7852	150th Anniversary Expense	0	0	6,250	2,788	100,000	100,000	115,000
Budget notes:								
~2026 Partially funded from tourism fund.								
10-50-7854	Donations to Other Org.	14,500	9,073	33,750	30,500	32,000	32,000	24,685
Budget notes:								
~2026 \$5,000 Voyager, \$1887.50 EcoAction Partners, \$1750 Uncompahgre Watershed, \$2500 OCSAP, \$5,000 Ouray Mtn Rescue, \$4,000 MAMS, \$4,547 OurWay Shuttle								
10-50-7855	GIS Cost	0	11,000	0	0	0	0	0
10-50-7860	Training & Travel	30,744	40,254	44,790	23,720	55,000	45,000	35,000
Budget notes:								
~2026 (2) Employees x 2 conferences (registration fee; hotel; travel; per diem) = \$6500; CML for CDD = \$1500. Community Development Department Training \$3500; Planning Commissioner(s) 2x conference fee = \$1000.								
10-50-7862	Hiring Cost	2,019	20,692	18,804	1,949	5,000	35,000	5,000
10-50-7865	Employee Functions	5,244	14,595	7,554	1,727	5,000	5,000	6,000
10-50-7870	Uniforms	1,980	2,159	3,417	64	3,500	3,500	3,500
10-50-7880	Postage	2,037	2,191	2,703	245	2,800	2,800	2,800
10-50-7900	Other Expenses	161	933	69	56	1,000	1,000	1,000
10-50-7950	Main Street Committee	0	0	202	625	7,000	3,000	3,000
10-50-8100	Inventoried Equipment	563	487	3,450	326	500	0	0
10-50-8104	IT Inventoried Equipment	2,590	6,938	2,631	2,530	3,800	3,800	3,800
10-50-8200	Land	0	0	0	664,471	0	664,471	0
10-50-8250	City Hall Improvement	0	0	0	0	15,000	10,000	0
10-50-8402	IT Capital Expenditures	0	0	0	0	53,250	0	13,250
Budget notes:								
~2026 Website Accessibility Part 2 (Allyant) - State Mandated								
10-50-8501	Multimodal Transportation P	0	33,630	0	0	10,000	10,000	10,000
10-50-8502	Amphitheater Fire Mitigation	0	38,559	6,360	3,000	227,000	3,000	0
10-50-9000	Housing Program Expenses	110,000	67,850	144,845	42,655	335,000	150,000	119,950
Budget notes:								
~2026 Up to \$50,000 for Telluride Foundation Down Payment Assistance Up to \$30,000 Utility Offset \$8,000 Housing Administrator \$21,900 Home Trust Operating Funds \$10,050 Waterview Breakdown: -Waterview irrigation maintenance - \$400 -Waterview Plant replacement - \$1,000 -Seed and trees -Waterview Maintenance supplies - \$150 -Water view tree maintenance - \$3000 -Waterview contract labor - \$5,500								

10-50-9001	IHOI Grant Exp - Aff. Housin	0	1,050,000	0	0	0	0	0
10-50-9002	EIAF Grant Exp - Aff. Housi	0	0	58,700	239,460	0	239,460	0
10-50-9003	EIAF9934 Waterview Pub In	0	0	120,000	0	0	0	0
10-50-9010	E.S.C. Mntce/Other	2,333	2,665	2,661	639	555	1,000	2,500
10-50-9020	E.S.C. Utilities	3,511	2,115	2,063	1,303	3,800	2,500	2,500

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total GENERAL GOVERNMENT EXPENSES:		998,349	2,111,126	1,425,929	1,660,656	2,121,353	2,370,395	1,748,563
POLICE DEPT. EXPENSES								
10-51-5060	Police Chief	121,572	132,070	147,275	112,035	150,408	174,689	155,000
10-51-5063	Police Admin Assistant	0	0	0	15,774	52,000	40,697	59,202
10-51-5065	Officers	369,888	407,346	387,628	269,575	548,561	386,869	515,753
10-51-5068	Training Wages	0	0	125	0	0	0	0
10-51-5600	Veh. Maint. - PW Crew	8,799	13,551	9,848	8,768	9,661	12,130	11,040
10-51-5675	Media Manager	0	0	0	0	0	0	7,300
10-51-5800	FICA	37,270	40,640	39,931	29,826	51,456	50,652	57,245
10-51-5810	Unemployment	974	1,062	1,041	780	1,345	1,324	1,497
10-51-5830	Workers' Comp	12,134	16,761	27,694	21,619	35,384	16,192	35,990
10-51-5840	Group Term Life Insurance	2,234	2,265	1,977	1,131	3,763	2,187	4,155
10-51-5850	Employee Health Insurance	78,234	73,195	71,819	45,002	162,374	79,048	163,868
10-51-5855	Medical	175	0	0	0	150	0	150
10-51-5870	Pension	13,281	14,365	14,763	8,564	20,179	11,099	22,449
10-51-6010	Telephone / Communication	8,529	9,275	10,689	6,869	13,450	9,900	11,000
Budget notes: ~2026 Clearnetworx \$2,040, Verizon cell and cradle points \$6800, \$2,100 for google voice,								
10-51-6011	Dispatch Communications	52,309	61,017	63,958	42,954	58,000	57,300	81,130
Budget notes: ~2026 2026. \$64,486.15 OUPD radio user fees, Regional Data Specialist \$16,644.47								
10-51-6020	Utilities	948	962	886	538	1,045	1,033	1,080
10-51-6030	Insurance	28,529	32,188	32,013	32,468	44,198	42,979	56,889
10-51-6031	Insurance-Deductions	1,000	1,000	-730	0	0	0	0
10-51-6740	Inspections	0	0	92	151	0	0	200
10-51-7000	Contract Labor	18,612	6,568	47,976	17,211	35,000	35,000	28,100
Budget notes: ~2026 Regional Data Specialist was moved to 10-51-6011								
10-51-7004	IT Contract Labor	860	585	3,000	6	2,100	6	500
10-51-7005	July 4th Expenses	0	0	0	15,938	0	15,636	20,000
Budget notes: ~2026 \$15,500 for security/traffic control \$4,500 for fencing, traffic control supplies, and advertising materials \$20,000 will be transferred in from the Tourism Fund to cover								
10-51-7025	Legal Expenses	0	0	29,031	7,569	30,000	15,000	15,000
Budget notes: ~2026 Municipal prosecutor expenses								
10-51-7060	Community Policing	2,741	3,539	4,412	1,776	3,500	3,500	6,000
Budget notes: ~2026 Business Watch \$1,500, National Night Out \$750, Citizen's Academy/Police Ambassadors \$2,100, Halloween on Main Street \$1,650								
10-51-7061	Police Scholarship	0	0	0	0	3,000	3,000	3,000
Budget notes: ~2026 \$1,500 donation from Colorado 500, \$1,500 matching city funds								
10-51-7100	Supplies	788	3,099	604	462	2,000	1,000	2,000
10-51-7104	IT Supplies	1,029	1,513	358	626	1,000	1,000	1,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-51-7180	Uniforms	2,673	4,639	4,940	7,250	7,000	7,000	7,000
Budget notes:								
~2026 Uniform replacement, bullet proof vest replacement for entire department and outfitting for 2 officers, at \$2,851.47 each								
10-51-7470	Tools	33	362	353	0	500	500	500
Budget notes:								
~2026 Handgun repair tools, general tools								
10-51-7600	Vehicle Oil & Gas	20,413	19,493	14,638	3,983	20,000	15,000	15,000
Budget notes:								
~2026 \$1,062 filters and oil changes. Fuel gallons 3,600 per year times \$3.75 per gallon, total of \$13,500								
10-51-7650	Vehicle R & M/Supplies	11,580	14,487	10,866	5,671	15,000	12,000	15,000
Budget notes:								
~2026 Quarterly replacement of air filter, oil filter, oil, cabin filter, and wiper blades. 6 vehicles \$750 annually per vehicle \$4,500. \$10,500 for unscheduled maintenance.								
10-51-7654	Radio Maintenance	1,458	600	1,439	539	2,500	1,200	2,500
Budget notes:								
~2026 APX 6000, \$665 per radio, 3 radios per year								
10-51-7800	Dues & Subscriptions	5,416	5,319	6,367	910	5,200	5,000	5,000
Budget notes:								
~2026 IACP Membership \$445, CACP Membership Dues \$475,								
10-51-7804	IT Software & Subscriptions	3,323	2,302	3,363	4,334	9,850	6,400	5,600
10-51-7830	Office Supplies	3,093	1,267	3,098	1,884	3,500	2,000	3,500
10-51-7835	Copier/Printer Expenses	518	963	1,063	839	1,000	1,150	1,150
10-51-7850	Arrest/Investigation Costs	0	30	134	0	3,000	0	5,000
10-51-7853	Victims Advocate Services	0	2,117	0	14,594	11,476	14,594	15,032
10-51-7855	Juvenile Div. Program	8,800	8,800	8,800	8,800	8,800	8,800	8,800
10-51-7860	Training & Travel	14,072	11,758	11,791	4,893	15,000	15,000	10,000
Budget notes:								
~2026 \$1,400 per officer/member (7 total)								
10-51-7862	Hiring Cost	0	0	4,621	24,872	5,000	28,000	6,800
Budget notes:								
~2026 4 psychological exams \$475 (\$1,900), 4 medical exams \$475 (\$1,900), 4 polygraphs \$500 (\$2,000), \$1,000 advertising and print recruiting materials								
10-51-7870	Animal Control	295	0	0	0	600	0	600
10-51-7880	Postage	51	27	10	10	50	50	500
10-51-7887	Shooting Range Maintenanc	375	4,844	1,145	0	3,000	0	1,500
10-51-7888	Fire Arms and Ammunition	14,806	8,840	2,291	2,742	7,000	3,000	5,000
10-51-7900	Other Expenses	223	-24	154	36	1,000	36	0
10-51-8100	Inventoried Equipment	1,749	4,240	5,083	3,896	5,900	5,900	5,900
10-51-8104	IT Inventoried Equipment	1,454	9,574	2,636	5,194	1,500	5,194	1,500
10-51-8400	Capital Equipment	6,199	0	0	0	0	0	0
10-51-8420	Police Car	43,195	0	0	0	0	0	0
Total POLICE DEPT. EXPENSES:		899,632	920,637	977,177	730,086	1,355,450	1,091,066	1,375,430
FIRE DEPT. EXPENSES								
10-52-5500	Fire Chief	6,521	19,893	18,431	9,576	24,020	16,165	30,000
10-52-5540	Firefighter Per Call Pay	0	5,900	7,400	0	10,000	0	10,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-52-5600	Veh. Maint. - PW Crew	4,114	6,671	0	0	0	0	0
10-52-5800	FICA	1,157	2,030	1,410	733	1,837	1,237	2,295
10-52-5810	Unemployment	21	52	37	19	48	55	60
10-52-5830	Workers' Comp	198	1,331	4,634	3,660	5,173	5,172	4,772
10-52-5840	Group Term Life Insurance	23	33	0	0	0	0	0
10-52-5850	Employee Health Insurance	757	981	0	0	0	0	0
10-52-5855	Medical	285	480	0	0	600	0	600
10-52-5870	Pension	118	179	0	0	0	0	0
10-52-6010	Telephone / Communication	2,079	1,645	2,448	1,908	2,950	3,600	3,600
10-52-6011	Dispatch Communications	1,181	1,318	1,646	1,178	2,100	1,570	1,825
10-52-6013	Red Mountain Tower Lease	0	0	5,000	0	5,000	5,000	5,000
10-52-6020	Utilities	3,541	3,827	3,831	2,420	4,363	4,508	4,700
10-52-6030	Insurance	21,028	25,489	23,965	9,440	12,212	12,323	14,041
10-52-6740	Inspections	1,495	0	1,683	0	2,000	1,000	2,000
10-52-7000	Contract Labor	3,000	3,000	10,773	5,775	20,900	20,900	8,500
Budget notes:								
~2026 Removing Admin of 12k if chief wages are increased								
10-52-7004	IT Contract Labor	421	146	0	0	550	550	550
10-52-7025	Legal Fees	0	0	12,065	0	0	0	0
10-52-7100	Supplies	11,029	8,853	19,517	5,462	6,900	6,900	7,200
Budget notes:								
~2026 Gloves, ropes, hoods, boots, pagers, flashlights, batteries,								
10-52-7104	IT Supplies	0	409	0	586	500	586	0
10-52-7180	Uniforms	11,574	4,838	1,541	1,822	4,800	4,800	3,500
10-52-7400	Building Maintenance	15,918	7,257	5,911	1,728	13,850	13,850	7,000
10-52-7470	Tools	2,933	9,177	10,940	12,627	18,100	18,000	21,400
Budget notes:								
~2026 Saw, tic, adapters, willand packs, 4gas, tank, foot valves, strainer, hose, nozzles								
10-52-7600	Vehicle Oil & Gas	3,028	2,666	2,053	1,352	3,500	3,500	4,500
10-52-7650	Vehicle R & M/Supplies	11,238	4,261	12,157	7,096	12,150	12,000	9,000
10-52-7651	Equipment Maintenance	1,786	4,632	1,250	5,130	4,600	4,600	4,600
Budget notes:								
~2026 scba testing1000, arial cert1000, compressor annual maint500, air compressor replace900, pump testing 1200,								
10-52-7800	Dues & Subscriptions	320	1,000	1,043	394	2,000	1,500	2,000
10-52-7804	IT Software & Subscriptions	558	604	457	664	2,350	1,070	750
10-52-7830	Office Supplies	30	280	389	170	1,000	1,000	1,000
10-52-7860	Training & Travel	5,307	17,223	10,562	8,831	16,500	16,500	15,000
Budget notes:								
~2026 UFA 3000 Ignacio Academy 2500 FLC 1500 Local 3000 Wildland training for 5 3000 FF2 1000								
10-52-7880	Postage	0	0	0	9	100	50	100
10-52-7890	Social Activities	3,570	5,480	6,473	5,169	7,500	7,500	7,500
Budget notes:								
~2026 Picnic1500, banquet4000, misc500, national night out500, FP day500, recruit day500								
10-52-7891	July 4th Games	948	2,567	2,208	2,031	2,700	2,031	2,700
10-52-7892	Do Not Use	162	0	0	0	0	0	0
10-52-7900	Other Expenses	0	1,320	1,500	1,514	10,500	1,514	3,000
10-52-7910	Pension Fund Contribution	22,631	25,000	25,000	0	27,000	27,000	27,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-52-8100	Inventoried Equipment	23,357	4,225	0	7,134	10,400	10,400	17,100
Budget notes: ~2026 tic, 2600, 1 1/2 nozzles 4000, 2 1/2 nozzle 3000, 1" nozzles 4000, Foot valve500, screen500, Hard suction500, tank2000								
10-52-8104	IT Inventoried Equipment	3,404	3,658	0	1,760	1,200	1,800	2,000
Budget notes: ~2026 New Desk top computer and printer/scanner for training software and reporting								
10-52-8400	Capital Equipment	454,840	0	0	0	0	0	0
10-52-9540	Debt Service Principal	31,209	32,113	33,045	34,003	34,003	34,003	0
10-52-9545	Debt Service Interest	3,779	2,875	1,943	985	986	986	0
Total FIRE DEPT. EXPENSES:		653,562	211,413	229,312	133,178	272,392	241,670	223,293

PUBLIC WORKS DEPT. EXPENSES

10-53-5100	PW Director	29,089	19,290	21,343	15,750	24,403	24,914	26,392
10-53-5110	PW Crew	108,043	116,328	117,754	61,666	149,050	94,441	104,482
10-53-5140	Street Snow Removal	0	0	585	18,843	0	22,000	40,044
10-53-5600	Veh. Maint. - PW Crew	12,818	14,932	15,548	13,750	17,182	20,714	17,349
10-53-5675	Media Manager	0	0	0	0	0	0	3,650
10-53-5800	FICA	10,884	10,960	11,585	8,220	13,513	10,715	14,827
10-53-5810	Unemployment	293	296	303	215	353	280	366
10-53-5830	Workers' Comp	4,124	8,821	19,704	5,958	15,330	15,330	14,463
10-53-5840	Group Term Life Insurance	696	713	703	544	883	884	986
10-53-5850	Employee Health Insurance	13,701	31,211	33,013	33,097	43,376	52,917	38,782
10-53-5855	Medical	599	99	559	599	600	700	600
10-53-5870	Pension	4,312	4,122	4,240	2,882	5,299	4,707	5,492
10-53-6010	Telephone / Communication	3,519	2,438	3,627	2,390	3,700	3,700	3,700
10-53-6020	Utilities	2,540	3,103	2,777	1,768	3,500	3,375	3,500
10-53-6021	Trash Removal	0	0	0	1,839	1,500	1,000	1,000
10-53-6025	Street Lights	13,091	13,279	13,815	8,575	14,000	14,000	15,000
10-53-6027	Street Lights Repairs	0	900	3,269	120	5,000	3,000	5,000
10-53-6028	Historic Signs	0	0	0	6,400	0	6,400	0
10-53-6029	Sanitation	0	0	0	0	1,000	0	1,000
10-53-6030	Insurance	5,557	6,215	6,484	4,881	3,133	6,251	6,471
10-53-6031	Insurance-Deductions	0	1,000	0	0	0	0	0
10-53-6050	County Treasurer's Fees	1,613	1,982	2,014	2,781	2,750	3,200	3,300
10-53-7000	Contract Labor	9,260	20,253	80,378	21,867	75,000	30,000	72,894
10-53-7004	IT Contract Labor	205	945	0	0	750	750	750
10-53-7104	IT Supplies	278	257	598	180	500	500	500
10-53-7110	Street Patching	18,409	3,230	0	0	5,000	2,500	5,000
10-53-7112	Bridge Material	1,665	286	755	0	1,500	600	1,500
10-53-7130	Flume Materials	0	0	0	0	1,500	600	1,500
10-53-7135	Sand	10,000	9,990	9,981	0	10,000	9,980	10,000
10-53-7140	St Supplies/Materials	19,206	22,008	23,197	21,716	25,000	25,000	28,000
10-53-7150	Dust Control - Contract	28,854	29,831	33,611	35,400	35,000	35,400	37,000
10-53-7151	Tree Maintenance	0	0	0	0	20,000	15,000	20,000
10-53-7185	Equipment Rental	1,352	0	0	1,810	2,500	2,500	2,500
10-53-7200	Maintenance & Repairs	2,822	4,421	7,993	1,118	6,000	5,000	6,000
10-53-7470	Tools	834	542	1,106	0	1,000	750	1,500
10-53-7600	Vehicle Oil & Gas	16,823	13,196	12,078	7,541	18,000	14,000	18,000
10-53-7650	Vehicle R & M/Supplies	21,042	25,204	23,029	21,518	25,000	35,000	35,000
10-53-7700	City Shop Expense	6,192	5,339	7,946	3,534	8,000	5,000	8,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-53-7720	Safety Expense	1,156	628	376	2,431	1,000	2,431	1,000
10-53-7741	Res Sidewalk Replace Proje	0	0	0	0	20,000	0	0
10-53-7800	Dues & Subscriptions	0	908	73	0	1,000	100	500
10-53-7804	IT Software & Subscriptions	841	928	9,889	4,323	11,100	5,000	1,600
10-53-7830	Office Supplies	498	311	423	526	1,000	800	1,000
10-53-7835	Copier/Printer Expense	205	264	277	200	600	500	600
10-53-7860	Training & Travel	198	1,498	0	1,600	2,000	1,600	2,000
10-53-7862	Hiring Cost	232	411	1,018	13	500	1,200	1,000
10-53-7865	Employee Functions	0	0	0	0	0	0	1,000
10-53-7870	Uniforms	1,601	2,111	826	1,622	1,600	1,622	2,100
10-53-7880	Postage	0	0	0	0	250	250	250
10-53-7900	Other Expenses	-386	773	1,112	889	1,000	1,000	0
10-53-8050	Flood Emergency Expenses	0	0	5,244	0	0	0	0
10-53-8081	Street Paving	0	6,402	97	112,500	0	112,500	0
10-53-8100	Inventoried Equipment	0	5,000	3,121	849	5,000	3,000	5,000
10-53-8250	Capital Improvements	0	0	109,658	30,575	900,000	50,000	712,500

Budget notes:

~2026 CDOT RMS Main St Project

10-53-8400	Capital Equipment	0	0	248,262	0	0	0	0
10-53-9540	Debt Service Principal	5,545	0	0	0	0	0	0
10-53-9545	Debt Service Interest	166	0	0	0	0	0	0
10-53-9570	Flume Repair/Improvement	31,754	26,147	158	1,240	125,000	2,416	125,000
10-53-9575	Drainage/River Dredging	0	0	0	2,000	45,000	45,000	45,000

Total PUBLIC WORKS DEPT. EXPENSES:

	389,630	416,568	838,526	463,732	1,654,372	698,528	1,453,098
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COMMUNITY CENTER EXPENSES

10-54-5012	Parks and Rec Director	9,679	11,078	16,213	7,372	11,021	11,301	11,749
10-54-5540	Custodian / PW maintenanc	25,067	27,441	29,293	19,674	29,870	30,088	34,021
10-54-5650	Events Coord	29,979	34,284	36,488	15,980	37,286	21,397	22,904
10-54-5800	FICA	4,657	5,277	5,962	3,092	5,981	4,389	5,254
10-54-5810	Unemployment	117	139	156	81	156	115	137
10-54-5830	Workers' Comp	1,939	2,936	1,354	1,506	1,921	1,921	2,259
10-54-5840	Group Term Life Insurance	384	381	392	277	453	397	405
10-54-5850	Employee Health Insurance	26,046	24,432	23,688	17,037	29,453	24,109	24,480
10-54-5870	Pension	1,926	2,129	2,403	1,276	2,345	1,704	2,060
10-54-6010	Telephone / Communication	2,004	1,979	1,772	1,166	1,850	1,850	1,850
10-54-6020	Utilities	8,011	8,178	8,368	5,093	8,250	9,170	9,600
10-54-6030	Insurance	4,823	5,510	5,451	2,947	4,139	3,930	3,942
10-54-6100	Advertising	0	0	0	0	700	700	700
10-54-6720	Elevator	4,156	6,255	4,196	234,924	280,000	280,000	8,000
10-54-6740	Inspections	0	0	494	224	0	500	500
10-54-7000	Contract Labor	128	8,325	495	119	6,000	6,000	6,000
10-54-7004	IT Contract Labor	146	146	0	140	200	300	200
10-54-7100	Supplies	2,414	1,808	3,943	977	17,500	17,500	4,000
10-54-7103	Laundry	91	0	0	0	1,250	1,250	1,300
10-54-7104	IT Supplies	733	394	1,129	616	500	500	500
10-54-7200	Maintenance & Repairs	504	2,761	1,212	1,010	16,000	2,000	4,690
10-54-7804	IT Software & Subscriptions	378	1,236	1,575	2,570	2,500	2,600	1,850
10-54-7830	Office Supplies	0	173	0	0	800	0	0
10-54-7862	Hiring Cost	0	0	2,446	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-54-8100	Inventoried Equipment	0	0	11,256	598	17,000	6,000	8,000
10-54-8104	IT Inventoried Equipment	2,971	0	1,227	0	0	0	0
10-54-8250	Capital Improvements	0	0	1,474	0	0	22,000	0

Total COMMUNITY CENTER EXPENSES:

		126,151	144,862	160,988	316,678	475,175	449,721	154,401
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OTHER PARKS EXPENSES

10-55-5100	PW Director	5,863	6,430	7,114	5,250	7,468	8,305	8,797
10-55-5520	Gardeners/Maint Wages - S	57,968	16,602	25,949	10,600	47,089	47,089	48,737
10-55-5545	PW Maintenance Crew	23,952	24,596	22,329	16,302	27,000	27,000	29,294
10-55-5575	Part-Time Soc Media	0	0	0	0	5,000	0	0
10-55-5600	Veh. Maint. - PW Crew	6,991	8,215	7,693	6,875	7,591	9,959	8,674
10-55-5650	Events Coord	0	0	0	0	0	0	15,269
10-55-5675	Media Manager	0	0	0	0	0	0	10,950
10-55-5680	Parks/Facilities Maint Mgr	16,437	18,781	24,718	10,421	15,965	15,947	16,524
10-55-5681	Parks/Facilities Maint Ops	12,005	12,284	21,529	16,366	27,848	24,923	27,852
10-55-5685	Parks Activities Coord	0	0	8,925	18,038	26,780	27,235	27,717
10-55-5800	FICA	8,545	6,532	8,910	6,270	12,220	8,597	14,827
10-55-5810	Unemployment	224	171	233	164	319	225	388
10-55-5830	Workers' Comp	2,417	3,865	4,326	4,381	6,261	6,260	7,042
10-55-5840	Group Term Life Insurance	381	378	397	278	429	343	694
10-55-5850	Employee Health Insurance	17,429	16,679	15,658	11,596	19,332	17,498	28,590
10-55-5870	Pension	1,920	2,001	2,146	1,577	2,576	2,405	3,521
10-55-6010	Telephone / Communication	995	1,027	3,281	3,490	5,300	5,300	7,000
10-55-6020	Utilities	10,478	9,113	9,256	5,715	12,500	10,500	11,000
10-55-6021	Trash Removal	0	0	11,470	0	0	0	0
10-55-6029	Sanitation	5,072	7,894	1,968	1,570	5,000	5,000	7,000

Budget notes:

~2026 Increase to accommodate Via bathroom, Additional portable units for the 4th and music in the park.

10-55-6030	Insurance	2,994	3,388	3,630	3,242	4,018	4,154	4,008
10-55-6031	Insurance-Deductions	1,000	1,000	1,736	0	0	0	0
10-55-6150	Credit Card Processing Fee	0	0	0	18	0	20	100
10-55-6740	Inspections	0	0	592	0	0	0	500
10-55-7000	Contract Labor	4,628	1,129	1,500	450	2,000	18,373	40,000

Budget notes:

~2026 -Irrigation work (Basketball area)
-Top dressing and soil improvement

10-55-7004	IT Contract Labor	246	146	75	280	1,050	550	550
10-55-7100	Parks Maint Supplies	7,484	17,777	16,318	11,863	19,000	19,000	16,000
10-55-7101	Paper/Cleaning Supplies	10,605	10,378	19,029	11,439	14,000	14,000	15,000

Budget notes:

~2026 new restroom Womans park

10-55-7102	PARC Supplies & Events	1,367	3,297	2,201	4,916	7,000	7,000	4,200
10-55-7104	IT Supplies	190	112	49	0	750	250	250
10-55-7110	Parks Program Marketing	0	0	0	0	0	0	7,000
10-55-7111	Parks Program Equipment	0	0	0	0	0	0	3,000
10-55-7112	Parks Program Professional	0	0	0	0	0	0	5,000
10-55-7113	Parks Program Athletics	0	0	0	0	0	0	4,000
10-55-7114	Parks Program Supplies	0	0	0	0	0	0	1,000
10-55-7115	Parks Programs Expenses	0	0	5,915	14,064	25,000	25,000	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
10-55-7116	Parks Program Events	0	0	0	0	0	0	5,000
10-55-7125	Fertilizer	300	710	402	390	1,200	1,200	800
10-55-7126	Sand/Soil/Gravel	0	0	0	0	0	0	7,000
10-55-7127	Plant Replacement	0	0	0	0	0	0	3,500
10-55-7150	Tree Maintenance	17,158	4,988	8,932	5,624	6,000	9,000	9,000
10-55-7160	Geothermal Expenses	4,518	4,625	627	3,590	4,000	4,000	4,000
10-55-7165	Parks Uniforms	2,718	1,710	3,814	1,722	3,500	4,193	4,000
10-55-7200	Maintenance & Repairs	9,013	11,785	21,741	3,572	16,500	8,000	16,500
10-55-7201	Maint. & Repairs - MicroHyd	0	877	0	0	500	0	0
10-55-7202	Maint. & Repairs - Dog Park	700	47	5,321	0	5,000	5,000	2,000
10-55-7470	Tools	849	505	1,417	1,245	2,000	2,000	3,000
10-55-7600	Vehicle Oil & Gas	11,200	9,007	8,116	4,959	10,000	10,000	10,000
10-55-7650	Vehicle R & M/Supplies	141	3,592	2,867	2,799	6,000	6,000	6,000
10-55-7720	Safety Expense	713	0	531	88	1,000	1,000	1,000
10-55-7804	IT Software & Subscriptions	760	554	820	2,216	3,300	2,500	2,000
10-55-7830	Office Supplies	495	293	839	780	500	1,000	500
10-55-7835	Copier/Printer Expense	68	88	1,774	67	800	970	100
10-55-7850	Printing/Publications	0	0	1,296	0	0	0	0
10-55-7860	Training & Travel	50	195	1,280	2,085	1,000	4,976	3,000
10-55-7862	Hiring Cost	2,050	1,654	4,977	736	3,000	1,000	1,500
10-55-7870	Supplies	11	0	352	540	500	1,500	500
10-55-7900	Other Expenses	0	-50	295	0	2,000	400	500
10-55-7923	Perpetual Care -Mem Dedic	0	0	0	2,581	0	2,581	3,000
10-55-8100	Inventoried Equipment	390	0	1,898	2,015	0	2,015	0
10-55-8104	IT Inventoried Equipment	0	0	1,057	999	3,400	0	0
10-55-8200	Land	0	0	0	0	0	0	32,000
10-55-8250	Capital Improvements	29,292	0	0	0	0	0	0
Total OTHER PARKS EXPENSES:		279,616	212,374	295,301	201,174	371,696	372,266	489,385

SKI TOW EXPENSES

10-56-5012	Parks and Rec Director	2,904	3,323	4,864	2,212	3,306	3,390	3,525
10-56-5520	Ski Tow Operator	7,413	9,996	4,899	1,929	11,464	2,785	11,464
10-56-5680	Parks/Facilities Maint Mgr	0	0	0	0	0	0	1,652
10-56-5681	Parks/Facilities Maint Ops	0	0	0	0	0	0	3,266
10-56-5800	FICA	812	1,370	741	302	1,130	472	1,523
10-56-5810	Unemployment	21	27	19	8	30	12	40
10-56-5830	Workers' Comp	413	514	799	791	1,244	1,243	1,323
10-56-5840	Group Term Life Insurance	16	26	20	25	37	38	53
10-56-5850	Employee Health Insurance	578	964	598	744	1,650	1,115	2,542
10-56-5870	Pension	87	143	184	115	223	175	253
10-56-6020	Utilities	688	693	631	366	800	630	655
10-56-6029	Sanitation	270	735	607	362	800	1,600	0
10-56-6030	Insurance	199	228	225	123	116	174	167
10-56-6740	Inspections	1,345	1,927	1,419	0	2,500	2,500	2,500
10-56-7000	Contract Labor	592	0	0	1,275	13,000	5,000	0
10-56-7010	Engineering	0	0	0	0	5,000	0	0
10-56-7100	Supplies	587	607	1,198	57	3,000	2,000	2,000
10-56-7200	Maintenance & Repairs	835	2,795	403	8,612	8,000	18,000	6,000
10-56-7470	Tools	0	0	65	0	300	300	300
10-56-7862	Hiring Costs	374	0	1,137	253	800	500	800
10-56-7900	Other Expenses	0	0	50	0	0	0	0
10-56-8100	Inventoried Equipment	4,386	1,610	0	2,784	0	2,784	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total SKI TOW EXPENSES:		21,520	24,957	17,858	19,957	53,400	42,719	38,063
ICE RINK/ROTARY PARK EXPENSES								
10-57-5001	Ice Rink/Rotary Wages - Se	1,740	0	0	0	0	0	0
10-57-5680	Parks/Facilities Maint Mgr	6,575	7,513	9,887	4,168	6,386	6,379	6,609
10-57-5681	Parks/Facilities Maint Ops	4,802	4,914	8,612	6,547	11,125	9,969	10,660
10-57-5800	FICA	982	925	1,384	782	1,340	1,251	1,321
10-57-5810	Unemployment	26	24	36	21	35	33	35
10-57-5830	Workers' Comp	0	789	570	611	858	857	776
10-57-5840	Group Term Life Insurance	73	82	88	66	88	102	105
10-57-5850	Employee Health Insurance	3,276	3,706	3,481	2,354	4,301	3,531	4,879
10-57-5870	Pension	341	361	434	319	525	487	518
10-57-6020	Utilities	987	2,891	2,596	2,179	2,500	4,100	4,270
10-57-6029	Sanitation	1,143	3,060	503	430	5,000	2,000	5,000
10-57-6030	Insurance	262	228	225	123	173	174	167
10-57-6740	Inspections	0	0	29	0	0	0	30
10-57-7100	Supplies	60	221	943	801	3,000	3,000	2,800
10-57-7150	Tree Maintenance	7,979	7,600	4,398	2,491	10,000	10,000	7,600
10-57-7200	Maintenance & Repairs	1,128	1,194	11,757	80	16,000	16,000	8,000
10-57-7862	Hiring Costs	431	0	0	0	800	0	0
10-57-7900	Other Expenses	0	0	0	0	500	0	0
10-57-8250	Capital Improvements	0	0	0	0	50,000	0	0
Total ICE RINK/ROTARY PARK EXPENSES:		29,802	33,506	44,944	20,972	112,631	57,882	52,771
GENERAL FUND Revenue Total:		4,257,049	5,184,795	4,332,979	2,843,079	5,425,575	4,496,181	5,194,455
GENERAL FUND Expenditure Total:		3,398,262	4,075,443	3,990,034	3,546,432	6,416,469	5,324,247	5,535,003
Total GENERAL FUND:		858,787	1,109,352	342,945	-703,353	-990,894	-828,066	-340,548

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
WATER FUND								
CUSTOMER REVENUE								
20-40-4050	Water Charges- Customers	542,909	596,496	696,212	575,486	756,430	756,430	896,010
20-40-4051	Water Charges - Pool	20,772	22,434	23,779	18,278	27,387	27,418	31,531
20-40-4053	Water Charges - Box Canon	789	852	864	717	1,041	1,075	1,236
20-40-4057	Water Debt Surcharge	-1,433	0	0	0	0	0	0
20-40-4059	Water Debt Surcharge- Rep	26,485	25,593	0	0	0	0	0
20-40-4060	Service Charge - Water	14,111	16,386	18,002	12,864	17,318	18,422	18,422
20-40-4061	Transfer Charge - Water	220	70	200	413	100	400	600
20-40-4062	Water Off/On Charge	500	260	300	500	300	500	600
Total CUSTOMER REVENUE:		604,354	662,091	739,358	608,257	802,576	804,245	948,399
OTHER REVENUES								
20-43-4300	Invest Fee-Water(25%)	15,750	9,844	12,813	3,750	39,375	39,375	11,250
Budget notes:								
~2026 20-43-4300 CDD 2026 Estimate: (6) new SFR/7500=45000*.25=11250								
20-43-4310	Other Revenue	0	0	0	610	0	610	0
20-43-4340	Interest Income	2,438	10,229	4,178	6,089	1,300	12,000	8,400
Total OTHER REVENUES:		18,188	20,073	16,991	10,449	40,675	51,985	19,650
WATER EXPENSES								
20-50-5002	City Administrator	39,343	41,024	57,568	30,060	46,689	45,481	17,077
20-50-5004	Finance & Admin. Director	23,892	27,035	29,275	19,252	29,495	29,462	36,000
20-50-5006	HR Manager	19,945	18,619	21,446	10,139	11,588	14,669	13,546
20-50-5008	Administrative Clerks	55,983	39,252	38,554	25,221	40,545	38,188	37,221
20-50-5010	Building Inspector	12,141	12,564	7,009	0	14,615	0	0
20-50-5011	Planning Tech	0	0	0	0	0	1,444	6,108
20-50-5012	Community Development Di	13,479	6,528	12,500	1,331	16,583	7,321	17,910
20-50-5050	IT Director	4,192	18,246	20,387	13,446	20,600	20,577	21,321
20-50-5055	IT Staff	1,029	5,039	12,070	8,492	11,948	12,983	14,682
20-50-5100	PW Director	27,961	42,283	40,867	31,500	46,805	49,829	52,785
20-50-5150	PW Crew	82,809	99,339	99,683	69,155	151,626	106,583	150,136
20-50-5600	Veh. Maint. - PW Crew	12,126	10,589	16,397	13,750	17,182	20,714	17,349
20-50-5650	Comm & Cmty Engmt Coord	1,437	1,630	1,683	726	1,700	726	0
20-50-5654	Director of Mktg & Comm	0	0	0	258	0	1,160	2,775
20-50-5675	Media Mgr	0	0	0	0	0	0	1,825
20-50-5800	FICA	20,568	24,083	26,004	16,698	30,246	25,950	29,738
20-50-5810	Unemployment	539	630	687	445	791	678	777
20-50-5830	Workers' Comp	5,377	6,566	8,134	4,814	9,658	8,935	10,200
20-50-5840	Group Term Life Insurance	1,653	1,517	1,693	1,253	1,977	1,560	2,355
20-50-5850	Employee Health Insurance	73,334	62,532	66,656	47,736	85,125	71,736	81,293
20-50-5855	Medical	549	99	189	119	500	169	500
20-50-5870	Pension	8,355	12,248	12,610	6,160	11,861	9,227	11,662
20-50-6010	Telephone / Communication	664	738	731	447	900	740	900
20-50-6020	Utilities	5,406	6,750	18,400	20,939	20,000	38,650	35,000
20-50-6030	Insurance	9,328	9,477	21,182	20,018	28,625	26,658	27,181
20-50-6031	Insurance-Deductions	6	0	0	0	0	0	0
20-50-6150	Online Processing Fees	4,095	4,855	5,462	4,250	6,328	6,500	6,500
20-50-6740	Inspections	0	0	86	0	0	0	100
20-50-7000	Contract Labor	16,413	16,878	20,476	22,010	10,000	28,000	50,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
20-50-7004	IT Contract Labor	1,135	146	0	0	550	550	520
20-50-7010	Engineering	16,428	13,553	27,068	19,750	15,000	50,000	30,000
20-50-7024	Permit Fees	1,212	387	1,500	0	1,200	1,200	1,200
20-50-7025	Legal Fees	19,325	5,243	49,519	14,073	20,000	20,000	50,000
20-50-7100	Dist.Syst.Supplies	14,835	15,003	20,421	6,510	18,000	16,000	18,000
20-50-7104	IT Supplies	393	0	486	320	500	500	500
20-50-7110	Street Patching	5,212	0	0	0	8,000	2,500	8,000
20-50-7185	Equipment Rental	0	0	0	0	2,500	1,000	2,500
20-50-7200	Maintenance & Repairs	7,381	2,776	5,679	5,142	8,000	8,000	8,000
20-50-7400	Water Sample	4,004	4,993	3,091	765	10,000	5,000	5,000
20-50-7450	Chemicals	13,673	15,668	22,000	10,833	50,000	25,000	40,000
20-50-7460	Water Tank Maintenance	3,140	3,066	2,511	2,016	2,500	2,500	2,500
20-50-7470	Tools	2,446	2,631	3,499	480	3,000	2,500	3,000
20-50-7600	Vehicle Oil & Gas	12,600	9,897	9,058	5,579	12,000	10,000	12,000
20-50-7650	Vehicle R & M/Supplies	2,979	6,826	4,662	5,782	8,000	8,000	8,000
20-50-7700	City Shop Expense	2,943	2,133	2,783	934	5,000	5,000	8,000
20-50-7720	Safety Expense	896	440	478	0	2,000	1,500	2,000
20-50-7800	Dues & Subscriptions	1,569	531	620	1,039	1,500	514	1,000
20-50-7804	IT Software & Subscriptions	2,918	3,961	3,736	2,475	5,050	5,050	4,075
20-50-7830	Office Supplies	531	479	452	522	2,000	1,500	1,000
20-50-7835	Copier/Printer Expense	1,477	1,591	1,406	920	1,300	1,500	1,300
20-50-7850	Printing & Publications	40	133	31	0	500	500	500
20-50-7855	GIS Cost	0	7,000	0	2,800	3,000	2,800	0
20-50-7860	Training & Travel	2,743	2,766	889	1,911	3,000	2,500	3,000
20-50-7862	Hiring Cost	158	123	6,617	1,080	500	4,400	5,000
20-50-7865	Employee Functions	0	0	0	0	0	0	1,200
20-50-7870	Uniforms	1,272	815	1,024	370	1,600	1,600	2,100
20-50-7880	Postage	1,299	2,797	3,519	2,249	2,000	2,249	1,000
20-50-7900	Other Expenses	433	340	557	171	1,200	800	0
20-50-7920	Transfer to GF to Repay Lo	26,485	28,007	0	0	0	0	0
20-50-8100	Inventoried Equipment	2,500	4,914	4,639	0	5,000	2,500	5,000
20-50-8104	IT Inventoried Equipment	0	1,687	0	0	2,000	2,000	2,000
20-50-8250	Capital Improvements	-20,276	0	0	240	0	0	0
20-50-8251	Water Improvements Cap.	-4,492	1,074	0	0	0	0	0
20-50-8400	Capital Equipment	0	0	13,793	0	0	0	0
20-50-8570	New Lines / Valves	314	0	0	0	2,000	1,500	2,000
20-50-8571	New Hydrants	1,994	5,765	0	0	4,000	3,500	4,000
20-50-9545	Debt Service Interest	161	0	0	0	0	0	0
Total WATER EXPENSES:		568,351	613,263	729,789	454,182	816,287	760,105	877,336
WATER FUND Revenue Total:		622,542	682,164	756,348	618,706	843,251	856,230	968,049
WATER FUND Expenditure Total:		568,351	613,263	729,789	454,182	816,287	760,105	877,336
Total WATER FUND:		54,191	68,901	26,559	164,524	26,964	96,125	90,713

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
SEWER FUND								
CUSTOMER REVENUE								
23-40-4050	Sewer Charges - Customers	786,279	828,669	907,070	663,673	863,204	863,204	995,033
23-40-4051	Sewer Charges - Pool	16,470	17,788	18,615	12,826	19,233	19,239	21,355
23-40-4053	Sewer Charges - Box Cano	1,252	1,352	0	0	0	0	0
23-40-4060	Service Charge - Sewer	14,498	16,882	18,456	13,168	17,242	17,544	17,242
23-40-4061	Transfer Charge - Sewer	200	50	220	413	100	450	600
Total CUSTOMER REVENUE:		818,699	864,740	944,361	690,080	899,779	900,437	1,034,230
OTHER REVENUES								
23-43-4300	Invest Fee-Sewer(25%)	17,611	9,844	10,875	3,750	39,375	39,375	11,250
Budget notes:								
~2026 23-43-4300 CDD 2026 Estimate: (6) new SFR/7500=45000*.25=11250								
23-43-4310	Other Revenue	0	0	0	1,554	0	1,554	0
23-43-4340	Interest Income	11,524	43,999	24,771	19,018	12,492	37,000	25,900
Total OTHER REVENUES:		29,135	53,843	35,646	24,322	51,867	77,929	37,150
SEWER EXPENSES								
23-50-5002	City Administrator	43,714	49,078	63,964	33,400	51,877	50,535	34,155
23-50-5004	Finance & Admin. Director	23,019	27,035	29,275	19,252	29,495	29,462	36,000
23-50-5006	HR Manager	27,629	24,826	28,596	13,518	15,450	19,559	18,061
23-50-5008	Administrative Clerks	55,983	39,252	38,589	25,271	40,545	38,237	37,221
23-50-5010	Building Inspector	12,141	12,564	7,009	0	14,615	0	0
23-50-5011	Planning Tech	0	0	0	0	0	948	4,008
23-50-5012	Community Development Di	8,845	4,284	8,203	874	10,880	4,717	11,753
23-50-5050	IT Director	5,422	18,246	20,387	13,446	20,600	20,577	21,321
23-50-5055	IT Staff	1,029	5,039	12,070	8,491	11,948	12,983	14,682
23-50-5100	PW Director	63,942	70,472	68,113	52,500	76,675	83,048	87,975
23-50-5150	PW Crew	90,456	106,546	104,257	72,534	157,829	113,533	139,230
23-50-5600	Veh. Maint. - PW Crew	13,129	10,589	16,396	13,750	17,182	20,715	17,349
23-50-5650	Comm & Cmty Engmt Coord	1,437	1,630	1,683	726	1,700	726	0
23-50-5654	Director of Mktg & Comm	0	0	0	258	0	1,160	2,775
23-50-5675	Media Mgr	0	0	0	0	0	0	1,825
23-50-5800	FICA	25,972	27,274	29,068	19,013	33,262	29,787	32,616
23-50-5810	Unemployment	657	687	769	509	870	779	853
23-50-5830	Workers' Comp	5,337	7,250	5,714	5,005	7,598	7,598	8,182
23-50-5840	Group Term Life Insurance	1,926	1,766	1,869	1,367	2,348	2,127	2,599
23-50-5850	Employee Health Insurance	79,965	67,202	70,521	51,818	91,783	77,818	85,215
23-50-5855	Medical	549	99	190	119	500	169	500
23-50-5870	Pension	9,823	13,855	14,135	7,069	16,274	10,721	12,791
23-50-6010	Telephone / Communication	1,209	1,045	510	167	900	900	900
23-50-6020	Utilities	42,074	44,854	57,784	58,420	72,600	102,640	107,000
23-50-6021	Trash Removal	0	0	1,893	6,548	0	10,000	10,000
23-50-6030	Insurance	8,295	9,477	25,453	24,737	35,252	32,950	33,625
23-50-6031	Insurance-Deductions	0	3,875	0	0	0	0	0
23-50-6150	Online Processing Fees	4,095	4,855	5,726	4,250	6,328	6,500	6,500
23-50-6740	Inspections	0	0	149	0	0	0	200
23-50-7000	Contract Labor	33,489	37,156	48,743	55,810	35,000	90,000	90,000
23-50-7004	IT Contract Labor	1,976	146	0	0	550	520	550
23-50-7025	Legal Fees	467	40	0	0	5,000	5,000	10,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
23-50-7075	Discharge Permit Fees	1,096	0	1,427	0	1,500	1,500	1,500
23-50-7100	Supplies-WWTP	5,879	2,905	8,029	7,899	15,000	15,000	15,000
23-50-7101	Supplies-Collection Lines	591	3,110	275	0	4,000	3,000	4,000
23-50-7104	IT Supplies	478	47	1,338	138	500	500	500
23-50-7110	Street Patching	0	0	200	0	5,000	3,000	5,000
23-50-7185	Equipment Rental	0	0	0	0	2,500	1,500	2,500
23-50-7200	Maintenance & Repairs	32,066	23,839	5,322	29,073	30,000	25,000	30,000
23-50-7250	Chemicals	23,642	16,687	29,831	16,464	65,000	30,000	50,000
23-50-7276	Lab Tests	4,433	11,992	25,575	20,331	15,000	25,000	25,000
23-50-7470	Tools	301	250	646	204	1,000	800	2,000
23-50-7600	Vehicle Oil & Gas	12,600	9,897	9,058	5,579	12,000	10,000	12,000
23-50-7650	Vehicle R & M/Supplies	4,038	9,101	3,274	3,609	8,000	8,000	8,000
23-50-7700	City Shop Expense	5,549	2,950	2,069	2,814	5,000	5,000	5,000
23-50-7720	Safety Expense	1,294	520	1,268	1,165	2,000	2,000	2,000
23-50-7800	Dues & Subscriptions	0	66	0	0	250	250	250
23-50-7804	IT Software & Subscriptions	2,918	3,646	3,653	2,262	4,650	3,700	3,700
23-50-7830	Office Supplies	504	394	4,090	679	2,000	1,500	2,000
23-50-7835	Copier/Printer Expense	1,477	1,591	1,406	920	1,300	1,500	1,500
23-50-7850	Printing & Publication	91	133	92	21	500	500	500
23-50-7855	GIS Cost	0	7,000	0	2,800	3,000	2,800	0
23-50-7860	Training & Travel	2,856	1,872	3,798	1,680	3,000	2,500	3,000
23-50-7862	Hiring Cost	153	119	6,972	1,200	500	4,500	5,000
23-50-7865	Employee Functions	0	0	0	0	0	0	1,200
23-50-7870	Uniforms	1,783	1,105	1,135	751	1,600	1,600	2,100
23-50-7880	Postage	461	406	879	352	500	352	500
23-50-7900	Other Expenses	65	380	816	56	1,200	1,000	0
23-50-8100	Inventoried Equipment	0	4,639	8,448	2,393	5,000	2,500	5,000
23-50-8400	Capital Equipment	0	0	13,793	0	0	0	0
23-50-8520	Lines	0	582	0	0	2,500	2,500	3,000
23-50-8570	Lift Station	367	1,951	7,351	0	2,000	2,000	3,000
23-50-9545	Debt Service Interest	161	0	0	0	0	0	0
Total SEWER EXPENSES:		665,386	694,324	801,810	589,244	951,561	931,210	1,021,137
SEWER FUND Revenue Total:		847,833	918,584	980,007	714,402	951,646	978,366	1,071,380
SEWER FUND Expenditure Total:		665,386	694,324	801,810	589,244	951,561	931,210	1,021,137
Total SEWER FUND:		182,447	224,260	178,197	125,158	85	47,156	50,243

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
REFUSE/RECYCLE FUND								
REFUSE REVENUE								
25-40-4040	Refuse Charges	185,504	208,692	278,755	206,518	258,741	267,925	275,336
25-40-4060	Service Charge - Ref/Rec	14,318	15,916	17,647	12,761	16,160	18,422	18,618
25-40-4340	Interest Income	0	0	0	1,861	0	3,000	1,800
Total REFUSE REVENUE:		199,821	224,609	296,402	221,141	274,901	289,347	295,754
RECYCLE REVENUE								
25-41-4040	Recycling Charges	71,165	83,376	70,066	42,805	72,458	57,149	58,730
Total RECYCLE REVENUE:		71,165	83,376	70,066	42,805	72,458	57,149	58,730
REFUSE EXPENSES								
25-50-7000	Contract Hauling	149,409	174,750	247,358	177,721	250,140	266,792	283,595
25-50-7010	Spring Cleaning	1,208	794	1,248	1,369	2,000	1,369	6,000
25-50-7020	Transfer to GF - Admin. Fee	8,969	10,090	10,090	8,167	10,090	11,790	12,533
Total REFUSE EXPENSES:		159,586	185,634	258,696	187,257	262,230	279,951	302,128
OVERHEAD								
25-51-7000	Contract Hauling	83,661	98,297	70,862	36,749	98,027	55,795	59,143
25-51-7020	Transfer to GF - Admin. Fee	5,045	5,676	5,676	4,594	5,676	6,632	6,085
Total OVERHEAD:		88,706	103,973	76,538	41,343	103,703	62,427	65,228
REFUSE/RECYCLE FUND Revenue Total:		270,986	307,985	366,468	263,945	347,359	346,496	354,484
REFUSE/RECYCLE FUND Expenditure Total:		248,292	289,607	335,234	228,600	365,933	342,378	367,356
Total REFUSE/RECYCLE FUND:		22,694	18,378	31,234	35,345	-18,574	4,118	-12,872

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
UTILITY - CI FUND								
WATER REVENUES								
28-40-4005	STR Excise Tax for Water D	125,533	166,685	161,735	103,984	166,336	178,296	178,296
28-40-4175	EIAF Grant	19,709	358,896	396,311	0	0	0	0
28-40-4177	Grant for Springbox Project	0	0	0	0	1,200,000	0	0
28-40-4300	Invest Fee-Water(75%)	47,031	29,531	32,625	11,250	118,125	118,125	33,750
Budget notes:								
~2026 28-40-4300 CDD 2026 Estimate: 33750								
28-40-4320	Water Sys Upgrades - Mont	323,972	346,133	372,871	210,832	292,104	289,699	289,699
28-40-4340	Interest Water	13,104	27,103	69,589	0	60,000	0	0
28-40-4500	SRF Loan - Water	0	0	5,458,026	1,010,862	1,000,000	1,010,862	0
Total WATER REVENUES:		529,349	928,349	6,491,158	1,336,928	2,836,565	1,596,982	501,745
SEWER REVENUES								
28-41-4005	STR Excise Tax for Sewer	125,533	166,685	161,735	103,984	166,336	178,296	178,296
28-41-4300	Invest Fee-Sewer(75%)	46,719	29,531	32,625	11,250	118,125	118,125	33,750
Budget notes:								
~2026 28-41-4300 CDD 2026 Estimate: 33750								
28-41-4330	WWTP CIP Replace/Update	507,360	680,299	896,230	624,365	797,507	859,386	859,386
28-41-4500	SRF Loan WWTP	0	0	4,961,189	1,981,729	2,000,000	1,981,729	0
Total SEWER REVENUES:		679,613	876,515	6,051,779	2,721,328	3,081,968	3,137,536	1,071,432
UTILITY-CI WATER EXPENSES								
28-50-8250	Capital Improvements	0	0	0	2,696	15,000	2,936	0
28-50-8253	Water Plant Construction Pr	-323,813	0	5,864,546	654,854	1,000,000	654,854	0
28-50-8254	Water Plant Proj Engineerin	323,813	0	0	0	0	0	0
28-50-8255	Water Plant Project Legal	0	0	65	5	0	5	0
28-50-8256	Expenditures of Investmnt F	0	0	202,500	0	0	0	0
28-50-8260	Spring Box Improvements	0	30,419	19,299	640	1,400,000	640	0
28-50-8400	Capital Equipment	0	0	0	27,500	52,500	27,500	0
28-50-8510	Water Lines	0	6,338	0	0	30,000	0	0
28-50-9540	Debt Service Principal	0	0	159,614	81,457	164,034	164,034	168,575
28-50-9545	Debt Service Interest	0	171,123	190,400	93,550	185,980	185,980	181,439
Total UTILITY-CI WATER EXPENSES:		0	207,881	6,436,424	860,702	2,847,514	1,035,949	350,014
UTILITY-CI SEWER EXPENSES								
28-51-8250	Capital Improvements	0	0	0	53,051	375,000	104,631	0
28-51-8253	WWTP Construction Project	0	0	6,183,097	764,579	2,000,000	764,579	0
28-51-8254	WWTP Proj Engineering	0	3,099	0	0	0	0	0
28-51-8255	WWTP Project Legal	0	76	65	15	0	15	0
28-51-8256	Expenditures of Investmnt F	0	0	0	202,500	0	202,500	0
28-51-8400	Capital Equipment	0	0	0	32,395	52,500	32,395	0
28-51-8580	Sewer Lines	0	0	0	0	100,000	0	0
28-51-9540	Debt Service Principal	0	0	378,965	391,009	391,010	391,010	408,432
28-51-9545	Debt Service Interest	185,104	568,349	501,571	558,642	420,000	558,642	407,500
28-51-9550	Loan Servicing Fee	0	0	69,321	0	138,642	138,642	138,642

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
Total UTILITY-CI SEWER EXPENSES:		185,104	571,525	7,133,020	2,002,191	3,477,152	2,192,414	954,574
UTILITY - CI FUND Revenue Total:		1,208,962	1,804,864	12,542,937	4,058,257	5,918,533	4,734,518	1,573,177
UTILITY - CI FUND Expenditure Total:		185,104	779,406	13,569,443	2,862,894	6,324,666	3,228,363	1,304,588
Total UTILITY - CI FUND:		1,023,858	1,025,458	-1,026,506	1,195,363	-406,133	1,506,155	268,589

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
CAPITAL IMPROVEMENTS FUND								
CAPITAL IMPROVEMENT REVENUES								
30-40-4030	Sales Tax 1%	724,663	773,940	766,568	380,192	753,999	780,730	780,730
30-40-4310	Other Revenue	0	0	0	427	0	427	0
30-40-4340	Interest Income	0	0	0	23,260	0	44,000	26,400
Total CAPITAL IMPROVEMENT REVENUES:		<u>724,663</u>	<u>773,940</u>	<u>766,568</u>	<u>403,879</u>	<u>753,999</u>	<u>825,157</u>	<u>807,130</u>
CAPITAL IMPROVEMENT EXPENSES								
30-50-8250	Gen Gov Capital Improve	783,283	886,530	46,731	29,503	114,900	42,343	26,000
Budget notes:								
~2026 City Hall Roof Repair								
30-50-8251	Police Capital Improvements	0	0	15,487	5,031	30,000	5,073	7,000
Budget notes:								
~2026 License Plate Reader								
30-50-8252	Fire Dept Capital Improvem	0	0	25,458	0	150,000	0	380,000
Budget notes:								
~2026 Ladder Truck Rebuild								
30-50-8253	Pub Works Capital Improve	0	0	15,571	102,213	493,592	102,213	80,000
Budget notes:								
~2026 Grader Lease								
30-50-8254	Community Ctr Cap Improve	0	0	132,970	0	35,000	0	28,000
Budget notes:								
~2026 Community Center Roof Repair								
30-50-8255	Other Parks Cap Improvem	0	0	143,527	165,065	1,033,500	190,000	1,565,000
Budget notes:								
~2026 Parks Building Roof Replacement \$15,000 Geothermal Line Replacement \$1,550,000								
30-50-8256	Ski Tow Capital Improve	0	0	0	0	5,000	0	0
30-50-8257	Rotary Park Cap Improve	0	0	0	0	15,000	0	0
30-50-8400	Gen Gov Capital Assets	0	36,548	0	19,443	0	19,443	0
30-50-8401	Police Capital Assets	0	0	15,742	7,467	112,855	7,467	55,500
Budget notes:								
~2026 PD Body Cameras and Software \$15,500 PD Vehicle Lease \$40,000								
30-50-8402	Fire Dept Capital Assets	0	0	198,708	84,088	128,665	94,000	18,000
Budget notes:								
~2026 Turnout Gear x3								
30-50-8403	Pub Works Capital Assets	0	0	0	28,879	70,000	28,879	0
30-50-8405	Other Parks Capital Assets	0	0	42,884	0	0	0	0
Total CAPITAL IMPROVEMENT EXPENSES:		<u>783,283</u>	<u>923,078</u>	<u>637,077</u>	<u>441,689</u>	<u>2,188,512</u>	<u>489,418</u>	<u>2,159,500</u>
CAPITAL IMPROVEMENTS FUND Revenue Total:		<u>724,663</u>	<u>773,940</u>	<u>766,568</u>	<u>403,879</u>	<u>753,999</u>	<u>825,157</u>	<u>807,130</u>
CAPITAL IMPROVEMENTS FUND Expenditure Total:								

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
		783,283	923,078	637,077	441,689	2,188,512	489,418	2,159,500
Total CAPITAL IMPROVEMENTS FUND:		-58,620	-149,138	129,491	-37,810	-1,434,513	335,739	-1,352,370

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
PARKS FUND								
POOL REVENUES								
50-40-4030	Swim. Pool Admissions	1,568,779	2,177,506	2,278,273	1,909,351	2,200,000	2,700,043	2,700,000
50-40-4031	Over/Short	221	149	824	-102	0	-150	0
50-40-4033	Membership Pass Revenue	457,264	466,985	512,346	382,626	467,000	570,221	565,342
50-40-4034	Facility Rental Revenue	180	2,008	959	512	2,000	900	3,000
50-40-4035	Slide Admissions	37,990	92,711	61,646	52,709	65,000	54,000	65,000
50-40-4040	Locker and Misc. Rentals	12,082	18,529	20,765	13,034	14,000	17,000	17,000
50-40-4045	Sales-Pool Merchandise	121,708	133,573	167,603	70,853	150,000	92,000	100,000
50-40-4048	Swim Lessons	0	6,165	7,380	12,435	6,200	14,740	16,000
50-40-4049	Programs Revenue	7,155	190	100	25	7,000	50	19,200
50-40-4050	Grants/Donations	12,550	0	0	0	700,000	0	0
50-40-4052	Massage Rent	3,000	3,000	1,000	0	0	0	0
50-40-4055	Swim Shop Snack Sales	0	0	0	94,280	0	110,178	125,196
50-40-4320	Vending Machine Revenue	85	338	123	0	0	0	0
50-40-4340	Interest Income	16,981	53,887	29,234	13,893	8,548	26,100	15,660
50-40-4350	Misc. Revenue	1,028	27	0	4,959	0	4,959	0
50-40-4500	Loan	0	0	0	0	700,000	0	0
50-40-4999	Sale of Assets	0	-22,058	0	0	0	0	0
Total POOL REVENUES:		2,239,022	2,933,010	3,080,253	2,554,572	4,319,748	3,590,040	3,626,398
BOX CANON REVENUES								
50-41-4010	Box Canon Admissions	354,402	556,081	620,456	476,835	500,000	622,000	670,000
50-41-4015	BC Donations	3,257	2,464	1,575	1,369	2,000	1,500	1,500
50-41-4020	Concessions	46,843	60,029	54,785	66,797	50,000	87,363	70,000
50-41-4031	Over/Short	-118	302	-12	-38	0	0	0
50-41-4320	Vending Machine Revenue	110	0	121	85	0	85	0
Total BOX CANON REVENUES:		404,494	618,875	676,924	545,048	552,000	710,948	741,500
ROTARY PARK / ICE RINK REV.								
50-42-4390	Trsfr. from Beautification Fun	39,678	0	0	0	0	0	0
Total ROTARY PARK / ICE RINK REV.:		39,678	0	0	0	0	0	0
GYM REVENUES								
50-43-4010	Gym Admissions	33,748	57,619	41,256	32,574	48,000	55,000	46,000
Total GYM REVENUES:		33,748	57,619	41,256	32,574	48,000	55,000	46,000
Ice Park Revenues								
50-47-4048	Ice Park Fees	11,722	23,488	15,278	0	16,000	16,000	16,000
50-47-4106	GOCO Grant for Ice park	75,000	0	0	0	0	0	0
Total Ice Park Revenues:		86,722	23,488	15,278	0	16,000	16,000	16,000
Via Ferrata Revenues								
50-48-4048	Via Ferrata Fees	15,350	9,155	0	0	10,000	15,000	43,500

Budget notes:

~2026 Guide Application Fees \$6,000 Guide Fees \$30,000 Donations \$7,500

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-48-4300	Reimbursements from FOV	0	0	50,000	0	0	0	0
Total Via Ferrata Revenues:		15,350	9,155	50,000	0	10,000	15,000	43,500

POOL EXPENSES

50-50-5012	Parks and Rec Director	65,000	72,875	48,945	42,019	62,820	64,416	66,969
50-50-5520	Cashiers	131,560	160,150	152,278	119,252	150,380	177,808	146,621
50-50-5523	Pool Food Service	0	0	25,787	22,891	27,810	24,159	31,212
50-50-5524	Pool Manager	83,416	90,519	94,838	60,390	92,520	92,416	95,758
50-50-5525	Assistant Pool Manager	47,225	41,087	74,733	46,558	74,277	46,558	0
50-50-5527	Swim Safety Coordinator	0	0	0	0	0	0	67,692
50-50-5531	Business Coordinator	0	0	23,647	44,974	74,242	50,163	56,295
50-50-5532	Aquatics Coordinator	68,006	72,165	79,621	40,816	67,692	72,000	60,978
50-50-5533	Lead Lifeguards	97,756	103,395	149,430	106,120	157,944	156,760	127,429
50-50-5534	Part-Time Lifeguards	195,210	217,762	289,560	178,169	324,919	246,963	294,919
50-50-5536	Swim Lesson Wage	7,599	3,970	5,843	6,748	11,849	7,991	11,849
50-50-5538	Pool Attendants	7,796	3,559	2,937	0	18,404	0	4,480
50-50-5540	Pool Cleaning Wage	54,940	61,914	74,888	43,321	75,350	53,302	79,141
50-50-5545	Pool Maint/Filtration Wage	59,404	66,798	76,486	47,621	91,909	72,286	157,428
50-50-5550	Pool Filtration Wage	59,404	61,747	76,486	47,621	91,909	72,286	0
50-50-5590	Temporary Projects	11,508	0	0	0	0	0	0
50-50-5675	Media Manager	0	0	0	0	0	0	14,600
50-50-5680	Parks/Facilities Maint Mgr	3,559	3,990	3,942	2,084	3,193	3,189	3,305
50-50-5681	Parks/Facilities Maint Ops	2,376	2,465	4,284	3,273	5,563	4,984	5,931
50-50-5800	FICA	67,052	72,369	91,448	60,942	101,805	88,224	93,682
50-50-5810	Unemployment	1,775	1,892	2,390	1,593	2,662	2,307	2,449
50-50-5830	Workers' Comp	29,231	47,343	34,419	37,547	51,862	51,862	51,915
50-50-5840	Group Term Life Insurance	2,418	2,174	2,616	2,319	2,975	3,519	4,028
50-50-5850	Employee Health Insurance	98,037	93,192	102,943	94,636	147,321	141,954	203,994
50-50-5855	Medical	50	0	0	0	1,000	0	1,000
50-50-5870	Pension	11,983	12,233	15,901	10,475	17,851	16,283	18,243
50-50-5999	Depreciation	591,738	553,565	0	0	0	0	0
50-50-6010	Telephone / Commuications	4,620	4,655	7,432	6,813	6,500	7,500	8,100
50-50-6020	Utilities	60,432	53,912	54,099	31,251	68,000	53,500	55,600
50-50-6024	Water Charge	50,493	53,718	56,959	25,351	59,941	38,026	41,829
50-50-6026	Sewer Charge	26,694	31,587	33,241	24,632	33,817	36,948	40,643
50-50-6030	Insurance	9,895	13,997	13,848	18,371	25,799	24,495	24,487
50-50-6100	Advertising	1,961	2,483	3,169	2,490	3,200	3,200	7,500
50-50-6101	Promotion	18,405	2,759	900	0	6,000	6,000	6,000
50-50-6150	Bankcard Charge-VISA/MC	56,534	77,770	86,050	76,672	83,430	90,000	88,000
50-50-6740	Inspections	0	0	1,124	760	4,200	4,200	5,700
50-50-6800	Swim Shop Mdse. Concessi	0	235	23,772	22,176	20,000	45,000	45,000
50-50-6801	Swim Shop Snack Concessi	0	22,501	45,827	50,643	80,000	65,000	80,000
50-50-7000	Contract Labor	1,550	404	8,771	11,947	5,000	15,000	15,000

Budget notes:

- ~2026 -Gate Repair
- Pool Repair

50-50-7004	IT Contract Labor	6,591	5,595	2,494	2,213	0	5,250	5,250
50-50-7010	Engineering	562	0	0	0	0	0	0
50-50-7100	Supplies	20,088	20,996	9,855	6,521	20,000	12,000	15,000
50-50-7104	IT Supplies	1,739	2,115	2,503	1,515	0	2,500	3,000
50-50-7120	Uniforms	7,874	9,098	11,510	7,437	9,000	9,500	9,500
50-50-7170	Swim Team	0	195	0	0	0	0	0

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-50-7200	Facilities Maint/Supply	38,658	32,810	91,292	12,692	55,000	28,000	45,000
50-50-7201	Swim Lessons Supplies	327	0	0	0	1,500	1,500	1,500
50-50-7202	Special Events Supplies	3,154	12,090	8,041	950	3,200	2,000	20,740
50-50-7204	Daily Cleaning Supplies	6,439	9,806	15,128	11,041	12,000	16,000	15,000
50-50-7400	Water Sample	26,405	26,691	28,719	15,236	21,000	28,000	28,000
50-50-7450	Chemicals	116,910	166,430	158,082	112,062	135,000	150,000	145,000
50-50-7470	Tools	379	77	0	0	0	0	600
50-50-7475	Fees	4,514	2,383	2,798	0	3,500	0	3,500
50-50-7500	Filtration Maintenance	22,449	16,271	25,068	24,703	33,000	56,000	35,000
50-50-7600	Vehicle Oil & Gas	0	147	60	78	100	125	125
50-50-7650	Vehicle R & M/Supplies	0	0	0	75	0	75	0
50-50-7720	Safety/First Aid Supplies	5,642	5,983	8,959	4,996	8,000	5,000	8,000
50-50-7800	Purchases-Pool Merchandis	61,602	55,065	41,618	0	0	0	0
50-50-7801	Dues and Subscriptions	0	1,200	1,200	0	0	1,500	0
50-50-7804	IT Software & Subscriptions	2,333	5,811	11,728	16,292	12,000	17,000	16,200
50-50-7830	Office Supplies	2,039	2,088	3,284	2,429	2,500	3,307	3,000
50-50-7835	Copier/Printer Expense	2,239	1,920	1,358	796	1,000	1,400	1,400
50-50-7860	Training & Travel	7,062	6,563	13,440	10,154	12,000	13,445	12,000
50-50-7862	Hiring Cost	8,938	2,797	25,501	3,163	6,250	4,000	5,000
50-50-7865	Employee Functions	0	0	0	0	0	0	3,000
50-50-7879	Mileage	0	42	23	316	300	316	300
50-50-7880	Postage	2	60	35	0	100	0	300
50-50-7900	Other Expenses	745	425	594	0	400	495	400
50-50-8100	Inventoried Equipment	16,688	34,835	12,315	3,188	16,000	3,188	2,000
Budget notes:								
~2026 Shallow water Activity wibbit								
50-50-8104	IT Inventoried Equipment	3,716	6,045	1,938	1,882	0	2,100	2,000
50-50-8250	Capital Improvements	5,500	136,465	137,567	57,411	1,765,000	489,562	843,322
Budget notes:								
~2026 Bath House Phase 3 \$315,495, Overlook Reshell \$240,000, OX2 \$280,827								
50-50-8270	Filtration Engineering	0	0	3,577	0	0	0	0
50-50-8275	Filtration Equipment	4,109	3,191	0	0	25,000	25,000	25,000
50-50-8400	Capital Equipment	0	0	34,577	21,657	26,000	21,657	31,000
Budget notes:								
~2026 -\$16,000 for activity pool wibbit expansion.								
-\$5,000 for outdoor movie setup								
-\$10,000 Furniture replacement								
50-50-9540	Debt Service Principal	0	0	116,000	0	115,000	116,000	119,000
50-50-9545	Debt Service Interest	59,737	57,282	54,650	25,962	51,924	51,924	49,222
50-50-9560	Debt Service - Bond Princip	0	0	170,417	116,667	175,000	170,417	185,000
50-50-9565	Debt Service - Bond Interest	182,608	178,525	261,033	111,733	167,000	167,000	160,600
Total POOL EXPENSES:		2,546,679	2,812,184	3,023,976	1,861,643	4,728,918	3,242,559	3,811,736
BOX CANON EXPENSES								
50-51-5012	Parks and Rec Director	22,807	25,570	17,174	14,743	22,042	22,602	17,623
50-51-5520	Cashiers	45,566	49,355	53,967	34,973	63,074	52,637	63,074
50-51-5531	Business Coordinator	0	0	0	0	0	0	14,074
50-51-5540	Custodian	6,767	7,539	8,069	5,366	8,199	8,510	9,278
50-51-5650	Comm & Cmty Engmt Coord	5,748	6,519	6,732	2,905	6,860	2,905	0
50-51-5680	Parks/Facilities Maint Mgr	6,937	7,981	7,884	4,168	6,386	6,379	6,609
50-51-5681	Parks/Facilities Maint Ops	4,933	4,930	8,568	6,546	11,125	9,969	17,869

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-51-5800	FICA	6,694	7,379	9,012	5,131	9,042	7,880	9,832
50-51-5810	Unemployment	175	193	236	134	235	206	257
50-51-5830	Workers' Comp	67	2,004	1,580	1,462	1,736	1,896	2,202
50-51-5840	Group Term Life Insurance	258	257	363	218	381	322	429
50-51-5850	Employee Health Insurance	12,677	12,719	11,535	9,623	21,866	13,949	24,189
50-51-5870	Pension	1,288	1,427	1,831	1,006	1,638	1,495	1,964
50-51-6010	Telephone / Communication	125	125	633	383	500	950	950
50-51-6020	Utilities	970	2,251	1,144	624	2,227	980	1,015
50-51-6024	Water Charge	1,264	1,330	1,342	1,008	1,396	1,512	1,663
50-51-6026	Sewer Charge	2,045	2,148	0	0	0	0	0
50-51-6030	Insurance	1,348	1,540	1,524	829	1,165	1,106	1,100
50-51-6100	Advertising	805	685	1,182	0	0	0	0
50-51-6150	Bankcard Charge-VISA/MC	6,768	13,141	15,800	14,294	16,654	16,654	16,654
50-51-6740	Inspections	0	0	29	0	0	0	50
50-51-6800	Concessions	28,643	28,394	17,787	70,399	13,000	73,357	28,000
50-51-7000	Contract Labor	5,475	1,445	0	1,703	2,400	2,400	2,400
50-51-7004	IT Contract Labor	133	73	0	0	400	400	400
50-51-7024	Permits Fees	462	0	0	0	0	0	0
50-51-7100	Supplies	2,575	4,007	5,618	1,226	6,600	1,471	3,800
50-51-7104	IT Supplies	0	171	699	0	750	0	750
50-51-7150	Facility Maintenance	4,167	1,830	14,100	5,062	14,200	7,200	6,000
50-51-7151	Tree Maintenance	7,331	2,000	0	0	0	2,000	10,000
50-51-7155	Maintenance Supplies	0	0	39	59	23	159	1,000
50-51-7804	IT Software & Subscriptions	210	540	766	814	1,000	994	950
50-51-7830	Office Supplies	189	99	0	0	600	600	100
50-51-7835	Copier/Printer Expense	1,697	1,770	3,283	960	1,900	1,900	1,900
50-51-7860	Training & Travel	0	10	539	0	0	0	500
50-51-7862	Hiring Cost	0	0	5,291	0	4,251	0	800
50-51-7900	Other Expenses	0	2	0	0	0	0	0
50-51-8104	IT Inventoried Equipment	1,797	0	0	0	0	0	0
50-51-8250	Capital Improvements	0	1,708	50,715	0	126,000	0	20,000
Budget notes:								
~2026 Tree Removal & Fire Mitigation								
50-51-8400	Capital Equipment	3,968	0	13,441	0	13,000	0	0
50-51-8402	IT Capital Expenditures	0	0	0	2,686	10,000	3,200	0
Total BOX CANON EXPENSES:		183,889	189,139	260,885	186,326	368,650	243,634	265,433

GYM EXPENSES

50-53-5540	Gym Wages	0	0	0	592	0	5,865	17,050
50-53-5800	FICA	0	0	0	45	0	449	1,304
50-53-5810	Unemployment	0	0	0	1	0	12	34
50-53-5840	Group Term Life Insurance	0	0	0	0	0	31	102
50-53-5850	Employee Health Insurance	0	0	0	0	0	1,223	4,166
50-53-5870	Pension	0	0	0	17	0	173	512
50-53-6020	Utilities	1,787	1,590	1,546	1,081	1,600	1,900	1,970
50-53-6030	Insurance	247	268	265	582	701	776	790
50-53-7000	Contract Labor	1,675	9,061	9,100	6,930	10,800	8,670	1,500
50-53-7100	Supplies	671	180	429	1,471	1,200	1,500	1,200
50-53-7150	Maintenance	1,551	1,948	557	0	2,400	2,400	4,000
50-53-7151	Equipment Lease & Mainten	0	0	0	0	0	0	8,500
50-53-7830	Office Supplies	0	0	0	0	0	0	400

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
50-53-8100	Inventoried Equipment	0	0	876	0	0	0	0
50-53-8400	Capital Equipment	0	30,416	0	0	15,000	0	0
Total GYM EXPENSES:		5,931	43,464	12,773	10,720	31,701	22,999	41,528
ADMINSTRATION EXPENSES								
50-57-5002	City Administrator	51,000	55,325	74,625	38,966	61,289	58,957	34,155
50-57-5004	Finance & Admin. Director	23,892	27,035	29,275	19,252	29,495	29,462	36,000
50-57-5006	HR Manager	67,963	62,064	71,489	33,796	38,625	48,897	45,152
50-57-5008	Administrative Clerks	39,535	43,849	45,473	30,369	47,561	44,066	40,582
50-57-5011	Planning Tech	0	0	0	0	0	948	4,008
50-57-5012	Community Development Di	8,845	4,284	8,203	874	10,880	4,804	11,753
50-57-5050	IT Director	7,210	27,368	34,427	20,169	30,900	30,865	31,982
50-57-5055	IT Staff	1,544	7,559	18,105	12,737	17,922	19,540	22,024
50-57-5575	Part-Time Soc Media	0	0	0	0	5,000	0	0
50-57-5600	Veh. Maint. - PW Crew	0	0	2,155	1,875	2,070	2,825	2,366
50-57-5654	Director of Mktg & Comm	0	0	0	1,031	0	5,672	11,101
50-57-5800	FICA	14,585	17,702	20,593	11,876	18,264	17,948	18,293
50-57-5810	Unemployment	381	463	555	340	219	469	478
50-57-5830	Workers' Comp	0	0	528	450	499	498	574
50-57-5840	Group Term Life Insurance	1,097	954	1,292	1,049	1,194	1,610	1,544
50-57-5850	Employee Health Insurance	42,398	43,232	49,355	37,058	56,750	57,001	50,194
50-57-5870	Pension	5,722	10,820	11,478	4,416	7,162	6,609	7,174
50-57-7000	Contract Labor	4,493	11,548	9,800	7,037	0	8,000	10,000
50-57-7025	Legal Fees	0	575	0	0	2,500	0	10,000
50-57-7800	Dues & Subscriptions	0	0	405	0	0	0	0
50-57-7804	IT Software & Subscriptions	1,629	1,830	1,604	1,108	2,000	2,000	2,000
50-57-7862	Hiring Cost	0	0	7,618	1,400	0	0	8,000
Total OPERATING & MAINTENANCE:		270,294	314,608	386,981	223,804	332,330	340,170	347,378
ICE PARK EXPENSES								
50-58-6030	Insurance	0	0	0	0	0	0	72
50-58-7025	Legal Fees	0	11,966	1,390	1,958	0	4,000	3,000
50-58-7700	Ice Park Expenses	1,425	48,399	67,140	2,508	36,000	12,000	12,928
Total ICE PARK EXPENSES:		1,425	60,365	68,530	4,466	36,000	16,000	16,000
VIA FERRATA EXPENSES								
50-59-5000	Via Ferrata Wages	0	0	0	0	0	0	40,000
50-59-5012	Parks and Rec Director	0	0	0	0	0	0	5,874
50-59-5680	Parks/Facilities Maint Mgr	0	0	0	0	0	0	3,305
50-59-5800	FICA	0	0	0	0	0	0	3,762
50-59-5810	Unemployment	0	0	0	0	0	0	98
50-59-5830	Workers' Comp	0	0	0	0	0	0	1,200
50-59-5840	Group Term Life Insurance	0	0	0	0	0	0	60
50-59-5850	Employee Heath Insurance	0	0	0	0	0	0	3,042
50-59-5870	Pension	0	0	0	0	0	0	275
50-59-7700	Via Ferrata Expenses	15,667	4,322	72,287	4,418	10,000	10,000	6,500

Budget notes:

~2026 Contract Labor \$3,000, Maint/Repairs \$3,500

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
	Total VIA FERRATA EXPENSES:	15,667	4,322	72,287	4,418	10,000	10,000	64,117
	PARKS FUND Revenue Total:	2,819,014	3,642,146	3,863,711	3,132,193	4,945,748	4,386,988	4,473,398
	PARKS FUND Expenditure Total:	3,023,885	3,424,082	3,825,431	2,291,376	5,507,599	3,875,362	4,546,192
	Total PARKS FUND:	-204,871	218,064	38,280	840,817	-561,851	511,626	-72,794

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
TOURISM FUND								
REVENUE								
60-40-4000	Lodging Occupation Tax	669,359	736,720	710,464	452,203	698,664	748,388	748,388
60-40-4020	Concessions	8,342	19,178	22,561	20,247	15,000	15,000	30,000
60-40-4031	Over/Short	-24	7	53	-20	100	100	0
60-40-4050	Donations	20,904	585	775	125	500	500	300
60-40-4310	Other Revenue	0	0	0	804	0	804	0
60-40-4340	Interest Income	0	0	0	15,405	0	29,000	17,400
60-40-4357	150th Celebration Revenue	0	0	0	0	0	0	3,815
Total REVENUE:		698,580	756,490	733,853	488,764	714,264	793,792	799,903
GRANTS/CONTRIBUTIONS								
60-41-4105	OEDIT Tourism Grant	0	48,670	20,000	20,000	22,500	22,500	0
Total GRANTS/CONTRIBUTIONS:		0	48,670	20,000	20,000	22,500	22,500	0
TOURISM EXPENSES								
60-50-5002	City Administrator	0	0	0	0	0	0	17,077
60-50-5654	Director of Mktg & Comm	53,308	98,033	91,779	76,710	107,255	107,255	83,256
60-50-5655	VC Wages	50,695	82,533	97,247	39,863	115,346	60,849	56,705
60-50-5660	Guest Services Manager	0	0	0	0	0	0	60,028
60-50-5675	Media Mgr	0	0	0	0	26,360	20,000	14,600
60-50-5800	FICA	7,910	13,696	14,199	8,815	17,029	14,140	17,722
60-50-5810	Unemployment	207	358	371	230	445	365	463
60-50-5830	Workers' Comp	0	1,272	427	368	483	489	611
60-50-5840	Group Term Life Insurance	417	805	713	463	776	700	1,213
60-50-5850	Employee Health Insurance	16,995	35,708	29,816	-834	42,159	-834	34,087
60-50-5870	Pension	1,637	4,211	3,892	2,301	4,657	3,345	5,249
60-50-6010	Telephone / Communication	899	1,375	2,438	1,733	2,750	2,750	2,750
60-50-6020	Utilities	0	3,197	3,350	1,844	3,710	3,175	3,300
60-50-6030	Insurance	0	1,636	1,618	742	1,041	989	991
60-50-6150	Credit Card Processing Fee	189	472	621	620	720	1,000	500
60-50-6740	Inspections	0	0	53	0	0	50	50
60-50-6800	Concessions	19,013	19,232	16,763	15,737	10,000	25,000	19,788
60-50-7000	Contract labor	175	39,047	8,550	147	0	147	6,193
60-50-7004	IT Contract Labor	0	0	6,625	7,224	450	7,850	7,850
60-50-7025	Legal Fees	960	440	2,903	0	8,000	0	1,000
60-50-7104	IT Supplies	3,768	1,249	2,536	0	2,100	2,100	2,100
60-50-7200	Maintenance & Repairs	79	0	2,011	640	23,000	27,500	5,200
60-50-7700	Marketing & Advertising	29,347	36,234	83,415	44,221	77,875	77,875	95,125
Budget notes:								
~2026 \$11,025 Crowdriff \$10,000 International Miles Partnership \$10,000 \$35,000 paid advertising placements \$11,350 Localhood								
60-50-7701	Promotions/Sponsorships	97,764	116,341	63,260	50,026	50,000	50,026	35,500
Budget notes:								
~2026 Includes \$35,000 for TAC Mini Grants								
60-50-7702	Fireworks	21,201	29,742	29,527	34,582	37,500	37,500	37,500
60-50-7703	Alpine Ranger Program	6,860	0	0	-4,156	0	0	0
60-50-7704	Tourist Shuttle	0	0	0	1,964	120,000	24,000	125,000
60-50-7705	CTO Marketing Grant Expen	0	0	30,867	0	0	0	0
60-50-7720	Visitor Center Operations	13,642	6,460	4,565	707	8,000	2,000	3,000

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
60-50-7721	Visitor Center Cleaning	7,208	9,741	8,985	3,685	9,000	9,000	9,000
60-50-7722	DO NOT USE	23,780	5,836	0	7,841	0	0	0
60-50-7740	Way-finding, Branding, Sign	43,356	30,780	19,920	3,580	110,000	18,705	114,420
60-50-7741	Sidewalk Replacement Proj	11,467	1,156	7,434	0	0	0	0
60-50-7790	Transfer to General Fund	0	0	50,000	0	50,000	40,000	70,000
Budget notes:								
~2026 \$50,000 CDOT RMS and \$20,000 Police July Fourth Expenses								
60-50-7800	Dues & Subscriptions	0	3,725	3,109	3,230	6,045	6,045	25,829
Budget notes:								
~2026 Historical Hot Springs Loop \$2500, San Juan Scenic Byway \$2,000, CADMO \$400 Placer ai \$8,333 Localist \$2596 \$12,000 Mindtrip								
60-50-7804	IT Software & Subscriptions	1,401	2,746	4,761	3,226	4,550	4,800	7,084
60-50-7830	Office Supplies	594	1,257	1,068	405	500	700	1,000
60-50-7835	Copier/Printer Expense	3,809	4,454	4,842	3,561	5,000	5,000	5,000
60-50-7850	Printing/Publications	0	18,639	29,128	3,338	10,000	10,000	20,650
Budget notes:								
~2026 City Maps, Visitor Guides \$12,000								
60-50-7852	150th Anniversary Expense	0	0	6,250	0	15,000	15,000	15,000
60-50-7854	Small Tourism Grant Progra	8,000	10,000	10,000	6,000	10,000	10,000	0
60-50-7860	Training & Travel	471	3,482	6,136	8,109	12,000	12,000	7,100
Budget notes:								
~2026 Governors Conference \$1,100, CADMO Conference \$1,000, IPW \$5,000								
60-50-7862	Hiring Costs	2,290	468	202	891	1,300	15,000	1,300
60-50-7865	Employee/Volunteer Functio	27	855	1,568	753	2,000	2,000	2,000
60-50-7870	Uniforms	0	204	231	357	800	800	1,100
60-50-7880	Postage	20	756	1,323	735	1,000	1,000	4,000
60-50-8104	IT Inventoried Equipment	1,936	1,349	390	0	800	0	0
60-50-8250	Capital Improvements	0	86,316	62,912	37,540	128,000	45,381	5,000
Budget notes:								
~2026 \$5,000 roof repairs								
60-50-8402	IT Capital Expenditures	0	12,883	113	0	6,650	0	0
Total TOURISM EXPENSES:		429,427	686,689	715,917	367,199	1,032,301	663,702	925,342
TOURISM FUND Revenue Total:		698,580	805,160	753,853	508,764	736,764	816,292	799,903
TOURISM FUND Expenditure Total:		429,427	686,689	715,917	367,199	1,032,301	663,702	925,342
Total TOURISM FUND:		269,153	118,471	37,936	141,565	-295,537	152,590	-125,439

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
BEAUTIFICATION FUND								
TAXES & INTEREST								
65-40-4000	Lodging Occupation Tax B	91,495	100,703	97,114	61,812	95,500	102,298	102,298
65-40-4340	Interest Income	2,288	6,460	3,423	2,405	1,600	4,600	2,760
Total TAXES & INTEREST:		93,783	107,163	100,537	64,217	97,100	106,898	105,058
GRANTS/DONATIONS								
65-41-4310	Other Revenue	0	0	0	56	0	56	0
65-41-4346	Flower Pot Donations	956	360	300	0	0	400	0
Total GRANTS/DONATIONS:		956	360	300	56	0	456	0
BEAUTIFICATION EXPENSES								
65-50-7700	General Expenses	10,867	19,505	1,041	757	17,000	5,000	0
65-50-7720	Seasonal Decorations	16,524	19,266	10,700	131	45,000	45,000	10,000
65-50-7735	NOC Maintenance	183	3,275	19,156	9,777	30,000	30,000	30,000
65-50-7740	Planters and Flowers	8,917	12,324	8,786	8,624	21,000	10,000	8,446
65-50-7790	Transfer to General Fund	49,943	43,210	29,031	0	57,000	57,000	57,000
65-50-8250	Capital Improvements	27	0	14,050	0	15,000	0	15,000
65-50-8400	Capital Equipment	0	23,287	0	0	0	0	0
Total BEAUTIFICATION EXPENSES:		86,462	120,866	82,764	19,289	185,000	147,000	120,446
BEAUTIFICATION FUND Revenue Total:		94,739	107,523	100,837	64,272	97,100	107,354	105,058
BEAUTIFICATION FUND Expenditure Total:		86,462	120,866	82,764	19,289	185,000	147,000	120,446
Total BEAUTIFICATION FUND:		8,277	-13,343	18,073	44,983	-87,900	-39,646	-15,388

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
CONSERVATION TRUST FUND								
STATE REVENUE & INTEREST								
70-40-4100	State Entitlement	11,498	12,697	11,193	5,308	16,000	11,000	12,000
70-40-4340	Interest Income	701	2,600	729	550	400	1,000	600
Total STATE REVENUE & INTEREST:		12,199	15,297	11,922	5,858	16,400	12,000	12,600
CONSERVATION TRUST EXPENSES								
70-50-8250	Capital Projects	119,916	35,542	14,250	0	0	0	0
Total CONSERVATION TRUST EXPENSES:		119,916	35,542	14,250	0	0	0	0
CONSERVATION TRUST FUND Revenue Total:		12,199	15,297	11,922	5,858	16,400	12,000	12,600
CONSERVATION TRUST FUND Expenditure Total:		119,916	35,542	14,250	0	0	0	0
Total CONSERVATION TRUST FUND:		-107,717	-20,245	-2,328	5,858	16,400	12,000	12,600

Account Number	Account Title	2022-22 Pri Year 3 Actual	2023-23 Pri Year 2 Actual	2024-24 Pri Year Actual	01/25-08/25 Cur YTD Actual	2025-25 Cur Year Budget	2025-25 Cur Year Estimate	2026-26 Proposed Budget
FIREMEN'S PENSION FUND								
CONTRIBUTIONS & EARNINGS								
80-40-4030	Contributions	40,655	45,368	45,172	0	30,000	47,000	47,000
80-40-4040	Investment Income	-64,932	88,112	97,000	60,797	75,000	75,000	75,000
Total CONTRIBUTIONS & EARNINGS:		-24,277	133,480	142,172	60,797	105,000	122,000	122,000
FIREMEN'S PENSION EXPENSES								
80-50-6000	Fees	16,439	19,622	17,568	10,171	19,000	19,000	19,000
80-50-6010	Benefits	19,584	21,667	30,102	19,160	37,400	37,400	37,400
Total FIREMEN'S PENSION EXPENSES:		36,023	41,289	47,670	29,331	56,400	56,400	56,400
FIREMEN'S PENSION FUND Revenue Total:		-24,277	133,480	142,172	60,797	105,000	122,000	122,000
FIREMEN'S PENSION FUND Expenditure Total:		36,023	41,289	47,670	29,331	56,400	56,400	56,400
Total FIREMEN'S PENSION FUND:		-11,746	92,191	94,502	31,466	48,600	65,600	65,600
Grand Totals:		1,987,898	2,692,349	-131,618	1,843,916	-3,703,354	1,863,397	-1,431,667

General Fund One-time Expenses

11/21/2025

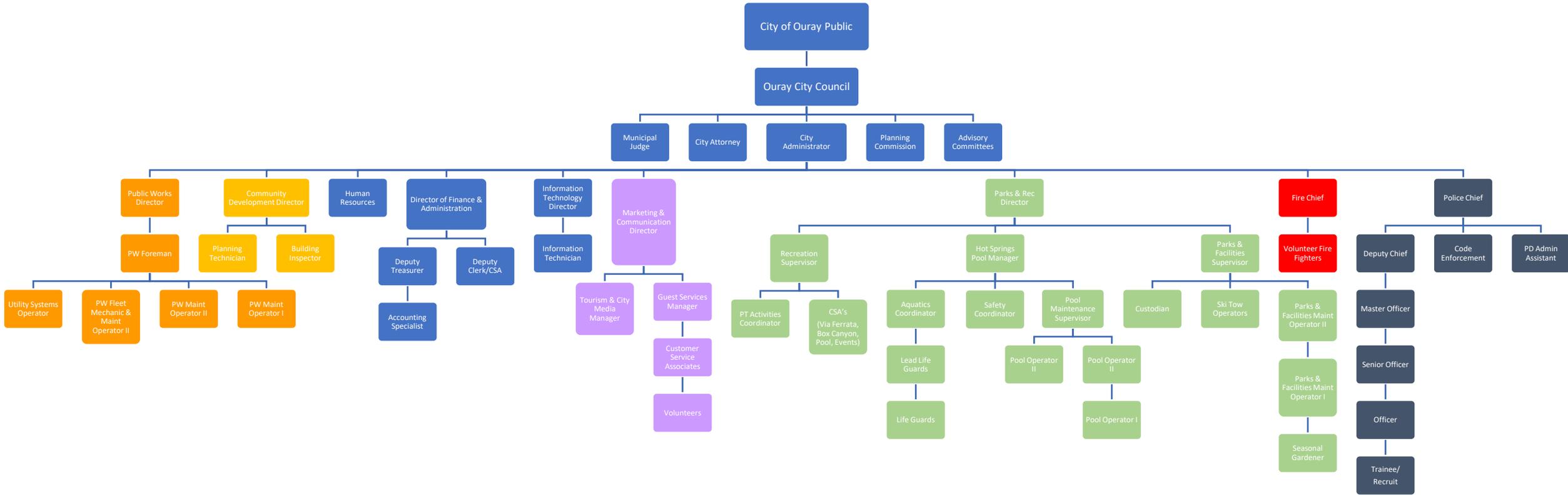
LPC Permitting/Licensing Software	40,000.00	10-50-7053
150th Celebration	115,000.00	10-50-7852
FD Inventoried Equipment	17,100.00	10-52-8100
PW Tree Maintenance	20,000.00	10-53-7151
CDOT RMS	92,500.00	10-53-8250
Flume/Drainage/River	15,948.00	10-53-9570 10-53-9575
Community Center Inventoried Equipment	8,000.00	10-54-8100
Land	32,000.00	10-55-8200
Total	<u>\$340,548.00</u>	

CITY OF OURAY FUND BALANCE SUMMARY

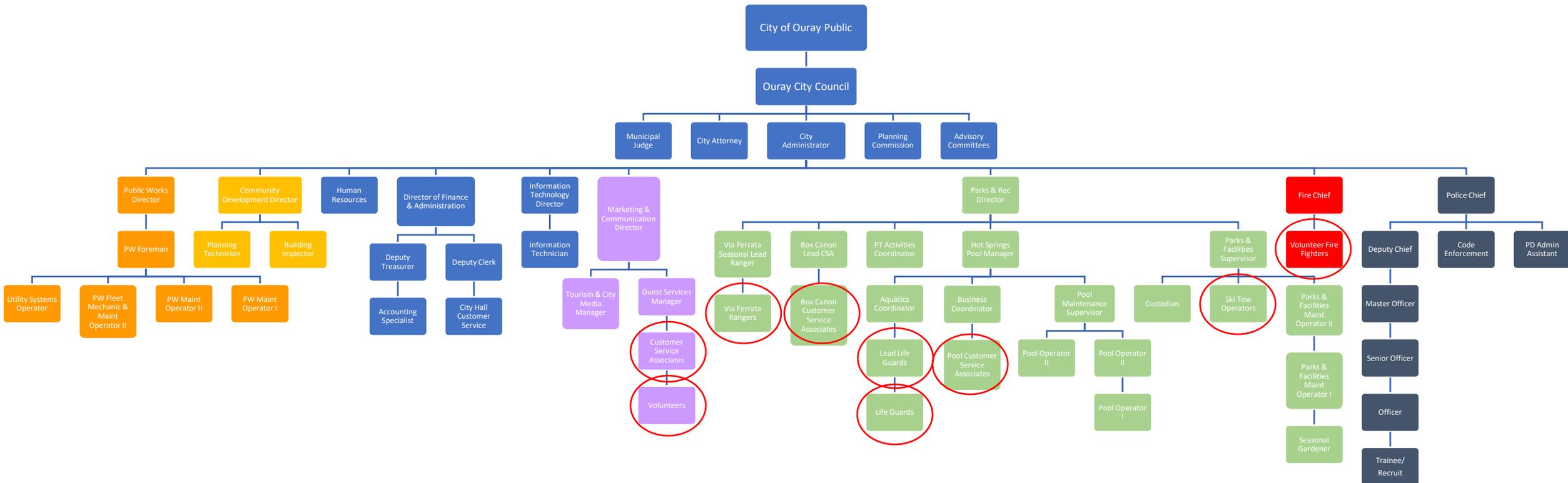
Through August 2025 Activity	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2024 AUDITED												
BEGINNING FUND BAL	4,164,651	36,306	1,053,556	1,429,042	126,359	243,390	985,854	(2,495,785)	59,238	1,313,197	6,915,808	935,539
ADD: REVENUES	4,309,622	12,308	753,853	842,438	102,745	679,426	852,842	12,542,937	340,308	3,880,705	24,317,184	142,172
LESS: EXPENDITURES	3,990,045	14,250	715,918	637,077	82,764	729,790	801,811	12,389,654	335,234	3,763,982	23,460,525	47,670
ENDING FUND BALANCE	4,484,228	34,364	1,091,491	1,634,403	146,340	193,026	1,036,885	(2,342,502)	64,312	1,429,920	7,772,467	1,030,041
2025 Estimated												
BEGINNING FUND BAL	4,484,228	34,364	1,091,491	1,634,403	146,340	193,026	1,036,885	(2,342,502)	64,312	1,429,920	7,772,467	1,030,041
ADD: REVENUES	4,496,181	12,000	816,292	825,157	107,354	856,230	978,366	4,734,518	346,496	4,386,988	17,559,582	122,000
LESS: EXPENDITURES	5,324,247	-	663,702	489,418	147,000	760,105	931,210	3,228,363	342,378	3,875,362	15,761,785	56,400
ENDING FUND BALANCE	3,656,162	46,364	1,244,081	1,970,142	106,694	289,151	1,084,041	(836,347)	68,430	1,941,546	9,570,264	1,095,641
Projected 2026												
BEGINNING FUND BAL	3,656,162	46,364	1,244,081	1,970,142	106,694	289,151	1,084,041	(836,347)	68,430	1,941,546	9,570,264	1,095,641
ADD: REVENUES	5,194,455	12,600	799,903	807,130	105,058	986,049	1,071,380	1,573,177	354,484	4,473,398	15,377,634	122,000
LESS: EXPENDITURES	5,535,003	-	925,342	2,159,500	120,446	877,336	1,021,137	1,304,588	367,356	4,546,192	16,856,900	56,400
ENDING FUND BALANCE	3,315,614	58,964	1,118,642	617,772	91,306	397,864	1,134,284	(567,758)	55,558	1,868,752	8,090,998	1,161,241
TABOR (3% of 2024 Gov Funds Exp)	(163,202)										(163,202)	
Additional Reserves per Council	(1,545,410)		(294,015)			(362,148)	(397,853)			(1,817,423)	(4,416,849)	
Restricted Fund Balance:												
Council Reserves **	-	-	(200,000)	(95,000)	-	-	-	-	-	-	(295,000)	-
Affordable Housing Fund	(635,977)										(635,977)	
Cumulative flume tax @ 8/31	(537,297)										(537,297)	
	433,728	58,964	624,627	522,772	91,306	35,716	736,431	(567,758)	55,558	51,329	2,042,674	

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

2025 Organizational Chart



2025 Organizational Chart



RESOLUTION NO. 27 (SERIES 2025)

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF OURAY, COLORADO
APPROPRIATING SUMS TO THE VARIOUS FUNDS FOR THE 2026 BUDGET**

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted on November 25, 2025, the annual budget for the fiscal year 2026 in accordance with the Local Government Budget Law; and

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

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

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

That the following sums are hereby appropriated from the revenue of each fund:

General	\$	5,535,003
Water	\$	877,336
Sewer	\$	1,021,137
Utility – Capital Improvements	\$	1,304,588
Refuse / Recycling	\$	367,356
Capital Improvements Fund	\$	2,159,500
Parks Fund	\$	4,546,192
Conservation Trust	\$	-
Tourism	\$	925,342
Beautification	\$	120,446
Firemen’s Pension	\$	56,400

ADOPTED this 25th day of November, 2025, by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Kara Rhoades, City Clerk

RESOLUTION NO. 28 (SERIES 2025)

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF OURAY, COLORADO
LEVYING PROPERTY TAXES FOR THE YEAR 2026**

WHEREAS, the City Council of the City of Ouray, Colorado, has adopted the annual budget in accordance with the Local Government Budget law, on November 25, 2025; and

WHEREAS, the amount of revenue from property tax revenue is allocated as follows:

General Operating	\$841,603	\$842,223
Street and Drainage Improvements	<u>\$153,452</u>	<u>\$154,071</u>
Subtotal	\$955,055	
Recovery of Abatements	<u>\$ 1,239</u>	<u> </u>
Total	\$996,294	\$996,294

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ouray, Colorado:

A tax of 16.082 mills is levied on each dollar of assessed valuation of all taxable property within the City of Ouray for the 2026 Budget, distributed as follows:

General Operating	13.585
Street and Drainage Improvements	<u>2.477</u>
Subtotal	16.062
Recovery of Abatements	<u>0.020</u>
Total	16.082 mills

BE IT FURTHER RESOLVED by the City Council of the City of Ouray, Colorado, that these mill levies are based on the Certification of Value from the Ouray County Assessor, dated August 25, 2025, establishing the City's valuation at \$61,950,910.

ADOPTED this 25th day of November, 2025 by the Ouray City Council.

CITY OF OURAY, COLORADO

By _____
Mayor Ethan Funk

ATTEST:

Kara Rhoades, City Clerk

RESOLUTION NO. 29 (SERIES 2025)

**A RESOLUTION OF CITY COUNCIL OF THE CITY OF OURAY, COLORADO
ADOPTING THE 2026 FEE SCHEDULE**

WHEREAS, Ouray City Council from time-to-time approved fee schedules for use if City assets upon staff recommendation; and

WHEREAS, the City Council finds that the proposed fee schedule for the Parks and Recreation Department advances the health, safety and welfare of the public.

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

1. The Fee Schedules attached are Exhibit A is hereby approved, and such fees shall become effective January 1, 2026.

ADOPTED this 25th day of November, 2025 by the Ouray City Council.

CITY OF OURAY, COLORADO

Ethan Funk, Mayor

ATTEST:

Kara Rhoades, City Clerk



ADMINISTRATIVE DEPARTMENT

<u>Description of Fee / License / Permit</u>	<u>Current Fee Amount</u>	<u>Additional Notes / Details</u>	<u>New Fee Amount</u>	
Business Registration	\$10.00	Due May 31st (Annually)	\$0.00	
Return Payment Fee (NSF)	\$75.00	Resolution 2-2018	\$75.00	
Credit Card Processing Fee	\$1 + 3%	3% of transaction total (non-utility payments only)	\$1 + 3%	
Stop Payment/Reissue Payment Fee	\$35.00	based on fee bank charges	\$35.00	
Utility Transfer Fee	\$12.50 each		\$25.00 each	
Huckstering Permit (Local)	\$25/day or \$100 2+ days	30 day Max	\$25/day or \$100 2+ days	
Huckstering Permit (Non-Local)	\$150/day or \$500 2+ days	30 day Max	\$150/day or \$500 2+ days	
Huckstering Permit (Non-Profit)	Waived		Waived	
Open Records Request	\$25/hr after 1 free hour	in quarter hour increments	\$40.00/hr after 1 free hour	
Copy (Letter)	\$0.25		\$1.00	Per Page
Copy (Double Sided)	\$0.50		\$1.00	Per Page
Copy (Legal)	\$0.35		\$1.00	Per Page
Copy (Ledger 11x17)	\$0.50		\$1.00	Per Page
Fax (Incoming)	\$2.00		\$1.00	Per Page
Fax (Outgoing Long Distance)	\$2.00		\$1.00	Per Page
Fax (Outgoing International)	\$5.00		Remove Service	Not Active
Fax (Outgoing Local or 800#)	\$1.00		\$1.00	Per Page
Notary Fee	\$0.00		\$10.00	Per Document
Liquor License fees	Set by State of Colorado		Set by State of Colorado	



COMMUNITY DEVELOPMENT

Exhibit A

<u>Description of Fee / License / Permit</u>	<u>Current Fee Amount</u>	<u>Additional Notes / Details</u>	<u>New Fee Amount</u>	<u>Additional Notes / Details</u>
Site Development Permit				
Single Family & Duplex Dwelling Unit	\$400.00		\$440.00	
Multi-Family Dwelling Units	\$500.00	Plus \$50 per dwelling unit/lot	\$550.00	
Commercial**	\$750.00		\$825.00	All SDP = 10%
Accessory Dwelling Unit (ADU)	\$500.00		\$550.00	Reviewed CB, Montrose, Durango
Other	\$500.00		\$550.00	
Conditional Use Permit				
New	\$750.00		\$750.00	
Extension	\$400.00		\$400.00	
Variance				
New Application	\$750.00		\$825.00	Reviewed CB, Montrose, Durango
Extension	\$500.00		\$550.00	All Variance = 10%
Rezoning Application	\$750.00		\$825.00	Rezoning = 10%
Subdivision				
Sketch Plan Application**	\$500.00		\$550.00	
Preliminary Plat Application**	\$800.00		\$880.00	
Final Plat Application**	\$400.00		\$440.00	
Lot Split	\$500.00		\$550.00	All plat amendments = 10%
Replat Application	\$500.00		\$550.00	Reviewed CB, Montrose, Durango, Silverton
Amended Plat Application	\$500.00		\$550.00	
Minor Subdivision Application	\$500.00		\$550.00	
Planned Unit Development (PUD)				
Sketch Plan Application**	\$500.00		\$550.00	
Preliminary Plat Application**	\$800.00		\$880.00	All PUD = 10%
Final Plat Application**	\$400.00		\$440.00	Review: CB, Durango
Condominiumization				
Minor Application	\$500.00		\$550.00	
Sketch Plan Application**	\$500.00		\$550.00	All Condominiumization = 10%
Preliminary Plat Application**	\$800.00		\$880.00	Reviewed: CB, Silverton
Final Plat Application**	\$400.00		\$440.00	
Mobile Home/RV Park Application	\$750.00		\$825.00	RV Parks = 10%
Sign Permit				Higher technical review; potential for outside consultant assistance
Mounted Sign	\$100.00		\$100.00	
Free-Standing Sign	\$50.00		\$50.00	
Window Sign	\$50.00		\$50.00	Signs: No increase; basic admin service
120-day Banner	\$50.00		\$50.00	
Temporary Event Banner (Fee waived for nonprofit)	\$25.00		\$25.00	
Temporary Encroachment				
Outdoor Display of Merchandise - 30 days>	\$50.00		\$50.00	
Outdoor Display of Merchandise - May to Nov.	\$150.00		\$150.00	Temp Encroachment: No increase; basic admin service;
Temporary Construction Storage	\$50.00		\$50.00	
Other	\$50.00		\$50.00	
ROW Temporary License				
(Food and/or Liquor) Application - 30 days>	\$50.00		\$50.00	
(Food and/or Liquor) Application - May to Nov.	\$150.00		\$150.00	
Fixed Encroachment	\$250.00	Plus Sq.Ft. Encroachment Area Assessed Value of Land(excl. Improvements)	\$250.00	
Short-Term Rental License (STR)				
New Application	\$750.00		\$825.00	New Application = 10%
Renewal Application	\$350.00	Due Annually	\$400.00	Renewal = 14.3% ; recommend potentially higher due to housing issues
Parks Fee-in-Lieu (Subdivision)	\$450.00	(Per new unit/lot)	\$500.00	Reviewed: Durango, CB
RV Work Force Housing Permit	\$50.00	Plus \$25/week	\$50.00	
Zoning Verification Report	\$75.00		\$100.00	
<i>**Fee includes 10 hours of review and processing. Additional hours will be charged at a rate of \$80.00/hour and invoiced to the project applicant.</i>				
Temporary Certificate of Occupancy	\$0.00		\$0.00	
Certificate of Occupancy	\$0.00		\$0.00	
Temporary Structure Application	\$50.00		\$50.00	
Demolition Permit Application	\$0.00	The State Approved Permit is to be submitted with the local application.	\$50.00	Minimum 1 staff hour (assumption hourly rate \$50)
Intermodal Shipping Container Permit	\$750.00	Deposit	\$750.00	

Floodplain Development Permit Application	\$150.00		\$150.00	
Burn Permit Application**	\$25.00		\$50.00	
<i>**Burn Permits will not be issued for structure fires or large burn piles and will be issued at the discretion of the Ouray Fire Chief and City Administrator</i>				
EQR / Property Declaration Inspection	\$65.00	Per Hour/1 Hour Minimum	\$95.00	New consultant \$85p/h + 12.5%
Mechanical Permit Application	See Valuation Table		See Valuation Table	
Building Permit Application	See Valuation Table		See Valuation Table	
Re-Roof Application	See Valuation Table		See Valuation Table	
Inspection (Outside Normal Business Hours)	\$65.00	Per Hour / 2 Hour Minimum	Actual Cost	
Re-Inspection Fee (Assessed unded provisions of	\$65.00	Per Hour/ 1 Hour Minimum	\$95.00	New consultant \$85p/h + 12.5%
Inspections (For Which No Fee is Indicated)	\$65.00	Per Hour / 1 Hour Minimum	\$95.00	New consultant \$85p/h + 12.5%
Additional Plan Review (Required by Plan Revisio	\$65.00	Per Hour / 1 Hour Minimum	\$95.00	New consultant \$85p/h + 12.5%
Outside Consultant Use (Plan Review/Inspection/I	Actual Costs		Actual Costs	
Plan Review Fee	65% of Permit Fee			Including Building & Mechanical Permits
Solar Panel System			See Valuation Table	State Permit required for the Electrical work.
Valuation Table				
\$1.00 to \$500.00	\$51.50		\$56.65	
\$501.00 to \$2,000.00			\$56.65 for the first \$500, plus \$3.35 for each additional \$100 or fraction thereof, to and including \$2,000	
\$2,001.00 to \$25,000.00			\$111.80 for the first \$2,000, plus \$16.25 for each additional \$1,000 or fraction thereof, to and including \$25,000	
\$25,001.00 to \$50,000.00			\$522.50 for the first \$25,000, plus \$11.75 for each additional \$1,000 or fraction thereof, to and including \$50,000	
\$50,001.00 to \$100,000.00			\$846.75 for the first \$50,000, plus \$8.10 for each additional \$1,000 or fraction thereof, to and including \$100,000	
\$100,001.00 to \$500,000.00			\$1,292.25 for the first \$100,000, plus \$6.50 for each additional \$1,000 or fraction thereof, to and including \$500,000	
\$500,001.00 to \$1,000,000.00			\$4,154.25 for the first \$500,000, plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$1,000,000	
\$1,000,001.00 and up			\$7,154.25 for the first \$1,000,000; plus incremental fee as applicable	

Base fee increased 10%; new consultant; personnel; 3 years since update
Increments not altered; unsure how they were derived.
Keeps overall structure consistent with previous valuation.



PARKS AND RECREATION

Huckstering permit	Local	Non Local	Non Profit
Without Buissness Registration	\$15 / Day	\$15 / Day	\$0
With Buissness Registration	\$0 / Day	\$15 / Day	\$0

Community Center

Description of Fee / License / Permit	Registered Local Non-Profit			Resident / Local Commercial			Non Resident / Commercial			Additional Notes / Details
	Moderate			Moderate			Moderate			
	Low Impact (1-100 People)	Impact (101-199 People)	High Impact (200-280 People)	Low Impact (1-100 People)	Impact (101-199 People)	High Impact (200-280 People)	Low Impact (1-100 People)	Impact (101-199 People)	High Impact (200-280 People)	
Massard room	\$75.00	\$100.00	\$150.00	\$200.00	\$250.00	\$320.00	\$400.00	\$500.00	\$600.00	Low Impact is defined as 1-100; Moderate is defined as 101-199; High Impact is defined as 200-280/ tickets sold without a capacity called out
Add Massard Kitchen	\$50.00	\$75.00	\$75.00	\$50.00	\$75.00	\$100.00	\$50.00	\$75.00	\$100.00	
Add seating set up/ breakdown	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr	\$40/hr	
Add AV support/ Day	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	Provide Tabela and Chairs. If not selected our tables and chars will be left out acording to the selected needs, but not set up. Add the AV needs specificaly into the application and require trouble shooting prior. The applicant will meet with IT 1 buissness day prior to the event.
additional day	\$75.00	\$100.00	\$150.00	\$75.00	\$100.00	\$150.00	\$175.00	\$200.00	\$225.00	
San Juan room	\$75.00	\$100.00		\$150.00	\$200.00		\$260.00	\$300.00		Make it clear there are basic kitchen amenities available Only available with San Juan rental
Add San Juan Kitchen	\$10.00	\$10.00		\$10.00	\$10.00		\$10.00	\$10.00		
Add Massard Kitchen	\$200.00	\$200.00		\$200.00	\$200.00		\$200.00	\$200.00		
Add seating set up/ breakdown	\$40/hr	\$40/hr		\$40/hr	\$40/hr		\$40/hr	\$40/hr		Provide Tabela and Chairs Add the AV needs specificaly into the application and require trouble shooting prior. 1 buissness day prior. Includes Power strips, audio/ microphone, and tv use
Add AV support	\$80.00	\$80.00		\$80.00	\$80.00		\$80.00	\$80.00		
additional day	\$50.00	\$75.00		\$75.00	\$100.00		\$100.00	\$125.00		
Entire Community center			\$250.00			\$500.00			\$800.00	Does not include council chambers. These are not rentable.
Add Massard Kitchen			\$100.00			\$100.00			\$125.00	
Add seating set up/ breakdown			\$40/hr			\$40/hr			\$40/hr	
Add AV support/ Day			\$80.00			\$80.00			\$80.00	Provide Tabela and Chairs Add the AV needs specificaly into the application and require trouble shooting prior. 1 buissness day prior.
additional day			\$200.00			\$300.00			\$400.00	
Massard Commercial Kitchen Only	\$100.00			\$125.00			\$400.00			

Fellin Park

Description of Fee / License / Permit	Registered Local Non-Profit			Resident / Local Commercial			Non Resident / Commercial		
	Low Impact	Moderate Impact	High Impact	Low Impact	Moderate Impact	High Impact	Low Impact	Moderate Impact	High Impact
Entire Park			\$300/ Day or \$75 / Hr			\$400/ Day or \$100/ hour			\$1000/ day
<i>add power</i>			\$50.00			\$50.00			\$50.00
<i>Tent Fee</i>			\$50.00			\$50.00			\$50.00
Western Park Space		\$75/ 4 hours	\$100/ 4 hours		\$100/ 4 hours	\$125/ 4 hours		\$200/ 4 hours	\$400/ 4 hours
<i>add water</i>		\$20.00	\$20.00		\$20.00	\$20.00		\$20.00	\$20.00
<i>add power</i>		\$50.00	\$75.00		\$50.00	\$75.00		\$50.00	\$75.00
<i>Tent fee</i>		\$50.00	\$50.00		\$50.00	\$50.00		\$50.00	\$50.00
Playground Shelter	\$35/ 4 hours	\$50/ 4 hours		\$50 / 4 hours	\$75 / 4 hours		\$100 / 4 hours	\$150/ 4 hours	
Picnic site	\$35/ 4 hours	\$50/ 4 hours	\$75/ 4 hours	\$50 / 4 hours	\$75 / 4 hours	\$100/ 4 hours	\$100 / 4 hours	\$150/ 4 hours	\$250 / 4 hours
<i>add Water</i>	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
<i>add power</i>	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Gazebo	\$35/ 4 hours	\$50/ 4 hours		\$60 / 4 hours	\$75 / 4 hours		\$100/ 4 hours	\$125/ 4 hours	
<i>add power</i>	\$30.00	\$30.00		\$30.00	\$30.00		\$30.00	\$30.00	
Rotary Park	Low Impact	Moderate Impact	High Impact	Low Impact	Moderate Impact	High Impact	Low Impact	Moderate Impact	High Impact
Ice rink picnic area	\$35/ 4 hours	\$50/ 4 hours		\$50 / 4 hours	\$75 / 4 hours		\$100 / 4 hours	\$150/ 4 hours	
Rotary loop picnic area	\$35/ 4 hours	\$50/ 4 hours	\$75/ 4 hours	\$50 / 4 hours	\$75 / 4 hours	\$100/ 4 hours	\$100 / 4 hours	\$150/ 4 hours	\$250 / 4 hours

Additional Notes / Details

Day is defined as 6am to 11pm. Resident is defined by a government issued identification card certifying a Ouray zip code.

Additional Security deposit
Includes Gazebo, Picnic area, horse shoe pit and the turf space in between. See park map for details.

Shelter only

Ask applicant to provide total amprage and anticipated appliances



Exhibit A

POOL

<u>Description of Fee / License / Permit</u>	<u>Additional Notes / Details</u>	<u>Proposed New Fee</u>
Daily Admissions		
Super Senior 75+	Super Senior 75+	\$10.00
Senior (62- 74)	Senior (65- 74)	\$24.00
Adult (18-61)	Adult (18-65)	\$30.00
Youth (4-17)	Youth (3-17)	\$18.00
Youth (under 4)	Youth (under 3)	free
Gym and Pool	Gym and Hot springs	\$36.00
Gym Only	Gym Only	\$20.00
Punch Pass		
10 punch pass		\$220.00
Memberships		
Resident		
12 month pool		\$150.00
12 month pool (senior)		\$85.00
12 month pool family add on		\$50.00
12 month pool and fitness center		\$250.00
12 month pool and fitness center Family Add on		\$80.00
12 month Pool and Fitness center senior		\$140.00
12 month Pool and Fitness center super Senior	New fee	\$0.00
Non Resident		
12 month pool		\$250.00
12 month pool Family Add on		\$120.00
12 month pool and fitness center		\$350.00
12 month pool and fitness center Family add on		\$120.00
12 month Pool and Fitness center (super senior)	New fee	\$50.00
Fitness center		
Resident		
12 month fitness center		\$150.00
12 month fitness center (Senior)		\$85.00
Non resident		
12 month fitness center		\$185.00
12 month fitness center add on		\$100.00



PUBLIC WORKS

<u>Description of Fee / License / Permit</u>	<u>Current Fee Amount</u>	<u>Additional Notes / Details</u>	<u>New Fee Amount</u>
Water Turn On	\$20	Other Utilities Charge between \$100-\$150 for a similar sei	\$75
Water Turn Off	\$20	Other Utilities Charge between \$100-\$150 for a similar sei	\$75
Water Tap Fee	\$7,500	10% increase to keep up with inflation and operating costs	\$8,250
Sewer Tap Fee	\$7,500	10% increase to keep up with inflation and operating costs	\$8,250



CITY OF
OURAY
COLORADO

Exhibit A

IT DEPARTMENT

<u>Description of Fee / License / Permit</u>	<u>Current Fee Amount</u>	<u>Additional Notes / Details</u>	<u>New Fee Amount</u>
TV / HDMI Rental Use	\$20	Per Room / Both Rooms = \$40	\$20
Audio / Microphone Rental Use	\$50		\$50
Power Strips Rental Use	\$10		\$10



CITY OF
OURAY
COLORADO

Exhibit A

POLICE DEPARTMENT

<u>Description of Fee / License / Permit</u>	<u>Current Fee Amount</u>	<u>Additional Notes / Details</u>	<u>New Fee Amount</u>
CCJRA Request/Video Redaction	\$25/hr		\$25/hr
Traffic Crash Records Request		Maintained by Carfax	
VIN Inspection	\$10		\$20
Certified VIN Inspection	\$45		\$45
Copies of paper records	\$0.25 per page		\$1.00 per page
Copies of Cassettes/CDs/ Tapes	\$5.00 per copy		\$5.00 per copy
Certification of Document	\$5.00 per copy		\$5.00 per copy
Fingerprinting	\$25		\$25
Breathalyzer	\$0		\$15
Sex Offender Registration	\$0		\$40 Initial / \$25 Annual
Notary Fee			\$10 per document