

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

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

Agenda

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL
 - 4.a. Introduction of New Director of Tourism and Destination Marketing, Kailey Rhoten
 - 4.b. Post-Season Report from Ouray Ice Park, Inc.
5. APPROVAL OF MINUTES - 5/16/22
6. CITIZENS' COMMUNICATION
7. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, John Wood, Josh Smith, and Ethan Funk
8. DEPARTMENT REPORTS
 - 8.a. City Administrator
 - 8.b. Director of Finance and Administration - Q1 Financial Report
 - 8.c. Police Chief
 - 8.d. Fire Chief
 - 8.e. Public Works Director
 - 8.f. City Resources Director
9. CONSENT AGENDA
 - 9.a. Liquor License Renewal - Red Mountain Brewing
 - 9.b. Liquor License Renewal - Outlaw Tradition
 - 9.c. Requests for Letter of Support for Funding the Governor Basin Project
 - 9.d. Letter of Support for OIPI Request for Funding from Colorado Outdoor Recreation Industry Office for Additional Water Source for Ouray Ice Park
10. ACTION ITEMS
 - 10.a. Application for Liquor Sales Room for Sauvage Spectrum, LLC
 - 10.b. IGA with Ouray County Regarding Construction of the Ouray Wastewater Treatment Plant and Water Treatment Plant
 - 10.c. Agreement For IRUs with Region 10
 - 10.d. Application for Parks and Recreation Committee from Rutanya Young
 - 10.e. Hot Springs Pool Daily Admissions Price Increase (No Membership Price Increases)
11. DISCUSSION ITEMS
 - 11.a. Motorcycle Noise in the City
 - 11.b. Future Agenda Items
12. ADJOURNMENT



OURAY ICE PARK

**Winter
2021-2022
Post-Season Report**

Letter from the Executive Director

May 15, 2022

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

The Ouray Ice Park, Inc. (OIP) is pleased to present this 2021/2022 Ouray Ice Park Post Season Report.

OIP is charged first and foremost with funding, constructing, maintaining and managing the Ouray Ice Park each winter. Our efforts throughout the season focused on ensuring that we maintained our world-class ice climbing venue and provided safe and climbable ice for as long a period of time as weather and water supply allowed. The driving force behind our efforts was to provide this venue — one that is recognized as the gravitational epicenter of ice climbing in North America — to ALL our users, including recreational climbers, commercial guiding services and educational entities, and therefore helps to keep our local economy vibrant and thriving during the winter.

This season, even with COVID-19 still with us, because of a phenomenal team effort, with so many people going above and beyond the call, the Ouray Ice Park thrived this season.

As we close our fiscal year, OIP is in a very good financial position, stronger than in its 27-year history. We will end the year with enough of a surplus to continue operating during the summer and early fall to prepare for the 2022/2023 season, and to begin work on Our Water Our Future capital campaign.

This report presents a summary of our activities and highlights from our 2021/2022 season. We hope you find this information informative and useful. We also hope that this report demonstrates that the Ouray Ice Park, a unique and special City asset, is in good hands, and is being well stewarded by the staff and board of directors, in the interest of the whole community.

Respectfully submitted,

Peter A. O'Neil
Executive Director, Ouray Ice Park, Inc.

Executive Director's Season Overview

By all accounts, we can count this as a VERY successful ice climbing season. I need to give a huge shout out to my team of very committed and passionate people. They were the boots on the ground who were responsible for delivering a successful season.

Ice Farmers: Tim Foulkes, Steve Imhoff, Jason Watkins, Sarah Goodnow

Ice Rangers: Tres Barbatelli, Jacob Raab, Corey Gera, Ally Bloom

Pete Davis served as the as operations manager and the supervisor of the Farmers and Rangers. Bayley Wood directed all marketing, and Christina Lujan served as our office manager, and most importantly, our event coordinator. And of course, our 7-member volunteer board provided fiduciary oversight and advice. And all indications are that everyone wants to come back next season.

A great deal of the behind-the-scenes work went into the Ice Park this year, which really set us up for success and allowed us to serve almost 24,000 climbers this season, an increase of about 8% over last year's number of 22,000 climbers.

In addition to serving almost 24,000 ice climbers we also put on three events, which were very well received:

- All-In Ice Fest

- 27th Annual Ice Fest — in person once again

- UIAA North American Championship

In addition to producing three events, we also delivered a live-stream of the UIAA event and produced a documentary encompassing all three events, which aired on Altitude Sports and Outside TV, and it will air on other channels in the upcoming months.

To kick off the season's fundraising efforts, we solicited, and received support from all the adjoining counties — San Juan, San Miguel, Montrose, and of course Ouray — to advocate on behalf of our grant submittal to the Colorado Tourism Office. Out of all the submittals the CTO received, the Ouray Ice Park was awarded their largest grant — \$200,000 — to help subsidize all three events, as well as the UIAA live stream, and the documentary. One of the requirements of the grant was that we had to demonstrate that our event series had a multi-county impact. The City of Ouray provided a generous contribution of \$30,000 from LOT funding to help underwrite the live stream. A special shout out to our part-time Development Director, Mike Neustedter who handled all our grant submissions.

On Day-1 of the season, we launched an economic impact study by gathering visitor data throughout the whole season. The analysis is a work-in-progress by Kent State University, Economics Department.

We kicked off a game-changing collaboration among multiple stakeholders to bring a new, and sustainable water source to the Ice Park in insure its future for the next 25 year. A case study of how multiple entities can work together. And we used this case study with every funder that we spoke with.

We rolled out the “quiet phase” of our capital campaign, Our Water Our Future, by raising approximately \$400,000 from private donors and Colorado-based foundations. The most recent grant was for \$40,000 from the Boettcher Foundation, received in April.

We launched the public phase of our campaign during the last week of April, through multiple channels: e-mail (11,000 names), GoFundMe, Instagram, Facebook, and the OIPI web site. Once again, we are also partnering with NW Alpine and Rab to develop unique apparel products to help promote the campaign and reward donors. We hope to raise \$250,000 through these channels.

Operations - Infrastructure Upgrades and Improvements

Contributing to the successful, and safe, season were numerous infrastructure improvements and innovations, including the “test” farming of an entirely new area of the Park that expanded the climbing terrain. Below is a list of specific tasks and improvements that were undertaken in the past season, above and beyond the staff’s typical daily work load.

A new trail was built around and above the Schoolroom to provide the fastest and most direct footpath to the far end of the Schoolroom as well as to all areas to the south. This proved especially important because the normal Schoolroom access bridges were closed to the public this past year, leading to heavy usage of this new trail.

Two metal railings were constructed and installed by staff and Ridgway Welding to provide edge restraint at two cliffside scenic overlooks of the park along the above-mentioned trail. These overlooks provide value and joy to the thousands of users, by providing a new vantage point showcasing the beautiful natural environment of the Ice Park and it is anticipated that these overlooks will be heavily utilized by spectators of the via-ferrata during the off-season.

Another new trail was constructed to provide far easier and safer canyon access to the north end areas of the park, including Scottish Gullies, 5 Fingers and the Stump Wall.

Improvements were made to all existing canyon access trails including rockfall mitigation, installation of 25 via-ferrata rungs to ease difficult and hazardous trail sections, and additional bolts were added along with hand lines and vegetation removal.

Over 75 new glue-in bolts were added to replace aging expansion bolts (which were removed and patched) used for anchoring in the park. An ongoing effort continues to replace every expansion bolt in the park with a much stronger and more durable glue-in bolt.

New metal signage was created and installed (205 signs in total) throughout the entire park to provide a consistent and clear wayfinding experience for park users. And 3 new, large-format, vinyl maps of the Ice Park were created and installed at the 3 entrance kiosks to further orient and assist visitors.

Staff constructed 11 benches, placed throughout the park at strategic points to assist climbers in donning and doffing of their required safety equipment in “Climber Only Areas”.

Skol Studios was contracted to build and install three ornate metal staircases to be used for crossing over the Hydrowest penstock when accessing climbing areas. Staff added plywood and conveyor belt to all walking surfaces on these steps. The conveyor belt material was donated by Ouray Silver Mines.

Staff were asked to do some “test” farming to create some climbing routes in a new area within the park, traditionally called “The Cliffs,” but increasingly being referred to as “The Two-Eyed Dog” area. This required adding a new plumbing system to bring on 6 spray heads, resulting in roughly 10 new “Lead Only” climbs. A top safety line was installed, trees and vegetation were removed, bolted anchors were

added, and signage was installed. Additionally, staff collaborated with the Ouray Mountain Rescue Team on a rescue plan for this new climbing area which OMRT successfully practiced using specialized anchors that staff installed for this purpose. This exciting new area was very well received by Ice Park users this season.

Plumbing and applications were replaced across the new bridge built in the summer of 2021 leading to the Schoolroom.

All 270+ brass spray nozzles were removed, cleaned and replaced in the system in order to remove sediment and build up that contribute to freeze ups.

New applications and plumbing were added to several areas to improve system function and reduce freeze ups. Additionally, many new gates and valves were installed, replacing worn out ones throughout the entire water system.

The Powderhouse got a lot of TLC this fall. Several staff deep cleaned the building while reorganizing and taking stock of its contents. The electrical system was vastly improved bringing things up to code and adding new outlets and consequently much improved lighting inside. A new tarp was added to the very leaky roof as a stop-gap measure before a more permanent fix can be achieved.

The “Sugar Shack” was likewise upgraded with an electrical circuit box, outlets and new lighting as well as being thoroughly organized.

The transformer box next to the Powderhouse was brought up to code and optimized for Ice Fest power usage, ie. announcers, food vendors, live-stream video, etc. Staff rebuilt the lumber and pipe rack behind the Powderhouse.

Staff added new plywood decking to the dangerous and weathered walkway planks along the lower trestle bridge leading to the Stump Wall. This vastly improves safety and security for both Ice Park and Hydrowest employees.

The South end of the Schoolroom catwalk was rebuilt with a new wooden platform and stairs were added, with conveyor belt added to the surfaces.

Numerous dead or downed trees were felled and removed around the Ice Park, therefore reducing hazards.

The competition tower received some new plywood decking, a paint job, and new bolts and volumes as directed by route-setter Marcus Garcia. The tower was successfully and safely erected by staff and 54 Crane Service. Staff then assisted Marcus in outfitting the tower for two successful competitions.

New plywood decking and railing was added to the competition judges platform.

A successful “Love Your Gorge” event was held in September 2021. Volunteers, staff, city employees and Uncompahgre Watershed Partners combined to pick up trash and clear and chip at least 1,000 lbs. of forest debris resulting in a more beautiful and healthy Ice Park and river ecosystem. The resulting wood chips were spread throughout the park as a trail surface.

Roughly seven different freeze-up events happened along our water system this season due to a combination of factors. These resulted in significant manpower and hours to fix each freeze-up; however, every freeze-up was successfully fixed and the system was restored to normal function along with some lessons learned.

Williams Construction was working in the vicinity of the Box Canyon for a city project and was approached about digging a test pit to determine the depth of the bed rock in Canyon Creek for the new OIPI "Our Water Our Future" water pumps. They agreed and used their excavator to dig the test pit at no charge to OIPI, resulting in significant cost savings for this capital campaign.

Five new climbs along with their anchors were installed in the "Between the Bridges" sector.

We were able to get two OIPI employees a Level 1 SPRAT certification through a trade with the local company, Rigging for Rescue (RFR). The rest of the 7 employees underwent a two day custom Ice Park rope access training with RFR. This increases the professionalism and safety of Ice Park staff when working in hazardous technical terrain.

A renewed effort was undertaken by OIPI Management to constructively collaborate with the City of Ouray and the Ouray Police Department to alleviate issues related to parking at the Ice Park on busy days as well as keeping an open dialogue about all issues that relate to OIPI and the city by way of City Council meetings, OIPI Board meetings and the IPAT.

Two concrete anchor pads (one in South Park, one in New Funtier) were rebuilt and re-poured with concrete to stabilize and reinforce the pads.

Plans for an OIPI climbing guidebook have been put into motion in both print and digital form. This project is on hold until our new water system is installed and we can ideally open up new areas for farming at which point an updated guidebook would be needed.

A bronze plaque was forged and installed in the OIPI climber's memorial in the name of our fallen friend, and Ice Park volunteer, Mason Stansfield.

Winter 2021-2022 Operations Report

Total Open Days: 98
Total Route Anchors Open: 25,206
Total User Count: 23,834

Overview

The Ouray Ice Park opened its 2021-22 season on Christmas Day, December 25th, and operated for a total of 98 days. The beginning of the season was marked by high temperatures and low snow levels; the opening anchor count of 47 was the lowest in recent memory, and caused overcrowding issues for the first few weeks of the season. The Ouray Ice Park Farmers are the best in the world at what they do, however, and through their hard work and persistence the Park once again had a banner year for open terrain — both the maximum physical anchor count and the season's cumulative anchor total were higher than ever before.

As the season came to a close, the weather around Ouray was particularly mercurial, and closing day was shifted multiple times to account for the wild temperature swings. Ultimately, the park's final day of operation was the 1st of April; the elusive 100-day plateau was unfortunately just out of reach this season once again.

The park employed four full-time Ice Rangers this season; they reported for preseason work in early December and were on duty every day once the park was open, working in teams of two. Standard procedure for Ice Rangers was and is to walk through the park twice daily, starting in Deep South and progressing northward to the Five Fingers. The primary reason for this walk is data collection; the Ice Rangers record every climber encountered, both within the designated climbing areas and elsewhere throughout the ice park. Commercial and institutional users are distinguished from recreational users (noting individual guide services), both to ensure more robust internal data as well as to establish rapport between park staff and local climbing guides. Morning counts typically commence between 09:00-10:00; afternoon counts start between 13:00-14:00. This schedule accounts for anchor establishment times, later morning arrivals, and early afternoon departures; the spacing between counts guarantees that a single anchor can't be occupied by the same party during both counts (assuming they follow park regulations), and therefore the two data "snapshots" are completely unique from one another.

The majority of the data referenced in this report were pulled from the direct observations recorded by the Ice Rangers; the only other data used are those included in the post-use reports provided by the individual commercial guiding operations. All datasets were manually organized and audited; most of the data were interpreted as a combination of the two daily snapshots ("Total"), but some metrics present more clearly when separated into the separate morning ("AM") and afternoon ("PM") counts.

Data Overview

Total user count for the season was 23,834. Breaking this down into AM vs. PM counts, approximately 49% of users were seen in the morning and 51% in the afternoons; less of a difference was observed between the two time periods than last season's 48:52 percentage split. **The daily average (2 counts) was 243 users, or 121 users per count.** [23834 users / 98 days = 243]

Total open anchors (counted once per day, as outlined in the "functional capacity" section below) for the season were just over 12,600, which shows a **daily average of 129 anchors open.** [12603 anchors / 98 days = 129] Expanding this out to the observational method of counting all anchors once-per-count gives a total anchor count of 25,206.

Recreational use as recorded by the Ice Rangers was 76.8%, which gives a non-recreational use total (CGO+IGE+OIF) of 23.2% of all users.

As counted by the Ice Rangers, 3,920 climbers visited the Ice Park with a Commercial Guiding Operation [CGO] (16.4% of total), and Institutional Group Events [IGE] (967 users) made up 4.1% of total. **CGO use as reported by the guide services was 2,836 (874 guides; 1,962 clients), or a commercial use metric (CGO-reported users vs functional capacity) of 12%.**

[NOTE: The discrepancies between CGO numbers are due to the difference in data collection methods: guides are only counted once per day in the post-use reporting provided by the CGO to give an accurate "service day" total, but the Ice Rangers record each guide during each encounter. The Ice Rangers' methods skew the amount of service days due to guides potentially being counted twice with the same client(s), but give a much more accurate representation of the actual commercial:recreational user ratio — which is, in this author's opinion, one of the most important conclusions drawn from the observational data. These and other discrepancies and uncertainties are discussed on the following page.]

Data Collection and Uncertainty

The data collection and analysis models used in this report were developed by OIPI in the early days of interacting with the Ice Park Advisory Team (IPAT). These models were created with limited data in order to better understand Ice Park usage, in terms of both a commercial to recreational use ratio and overall use as a percentage of available terrain. The results of these data systems are used to manage operation of the Ice Park to benefit all user groups in accordance with the 2018 Management Agreement between the City of Ouray and OIPI.

The last two seasons in the park have generated the most robust datasets regarding park usage to date, and have largely followed the models laid out in that agreement; small tweaks have been made on a yearly basis, but they remain essentially the same. **However, it has become apparent in analyzing these data that the amounts of variability and uncertainty involved with many of these datasets need to be addressed with improved methods.**

Examples of these variables include, but are not limited to: the inequity between each anchor in the park (both in terms of difficulty and desirability); the average ratio of guides to clients for each individual party; the amount of time spent in the park by users, both recreational and commercial; the relationship between party size and terrain (number of anchors) used; the disparity between observational and post-use reporting models regarding CGOs; and, perhaps most importantly, the differences in park capacity from season to season.

It is recommended that some of the collection models, as well as the commercial use allocation methods, be reevaluated for the 2022-23 season, in order to better ensure that the observational data accurately reflect the reality of the Ice Park and account for the above listed variables. No specific recommendations are given here in this report; rather, consideration should be taken before the start of the upcoming winter season with input from multiple parties, as these altered models could in turn alter the operational procedures of one or more parties.

It should be noted that the current models, though flawed, have yielded acceptable results; acceptable, however, is not optimal. The permit allocation process in particular has produced usage ratios that consistently fall inside the parameters established as part of the Management Agreement, but there is valid concern that as the Ice Park continues to expand, these models will not scale accurately and the variabilities and uncertainties involved could lead to unsustainable use patterns.

2021-22 Usage Charts

The following charts display the entire 2021-22 season day by day, and combine functional capacity, total user count, non-recreational user count, and usage. Holidays, weekends, and OIP events are marked for quick reference, and the following terminology will be utilized throughout this report.

Functional capacity (C_f) is indicated by the **solid red line** towards the top of the graph, and is derived directly from the total open anchor count (**A**) as established later in this report. As such, this line can independently be referenced to infer the amount of open terrain in the park.

Total user count (U) is indicated by the **solid black line** atop the multicolored columns. This line represents an accurate headcount of all recreational and commercial users throughout the season.

Usage (Ξ) is the ratio of total users to total open anchors in a given period (essentially, percentage of capacity) and is indicated here by the **color of the area** under the user chart; each column is one day. When this ratio is at or below 1.8, functional capacity has not been exceeded.

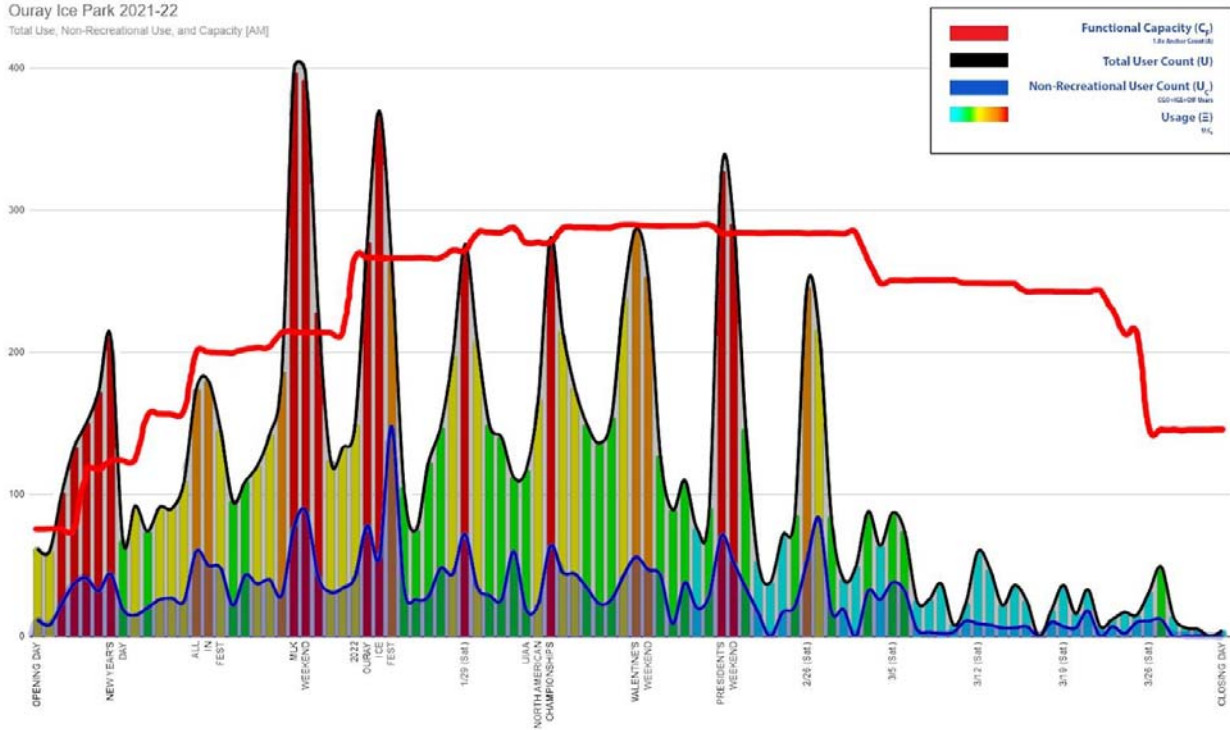
- ***Blue bars are days where the ratio is below 0.5 ($U = 25\%$ of C_f). On these days, the park is at its quietest and ample climbing can typically be found in all areas of the park.
- ***Green ($0.5 < \Xi < 1.0$; $U = 25-55\%$ of C_f) and ***Yellow ($1.0 < \Xi < 1.5$; $U = 55-85\%$ of C_f) days indicate the park at its optimal functionality, in the opinion of this author. [These are the days where the park feels busy but not full; calm but not quiet. Anchors are available, but not abundant.]
- ***Orange days ($1.5 < \Xi < 1.8$; $U = 85-100\%$ of C_f) are busy days where the park can start to feel crowded, especially in high-demand areas such as the School Room and Pick o' Vic.
- ***Red bars indicate a ratio greater than 1.8 users per anchor; essentially, the "functional capacity" of the park. Ideally, this capacity is only exceeded a handful of times each season, notably holiday weekends and during the Ouray Ice Fest.

Non-Recreational user count (U_c) is indicated by the **dark blue** line at the bottom of the graph. This represents all CGO, IGE, and OIF users as *counted by the Ice Rangers* and can give a general idea of the commercial use trends as the season progressed.

Separate charts are provided for **AM** and **PM** counts.

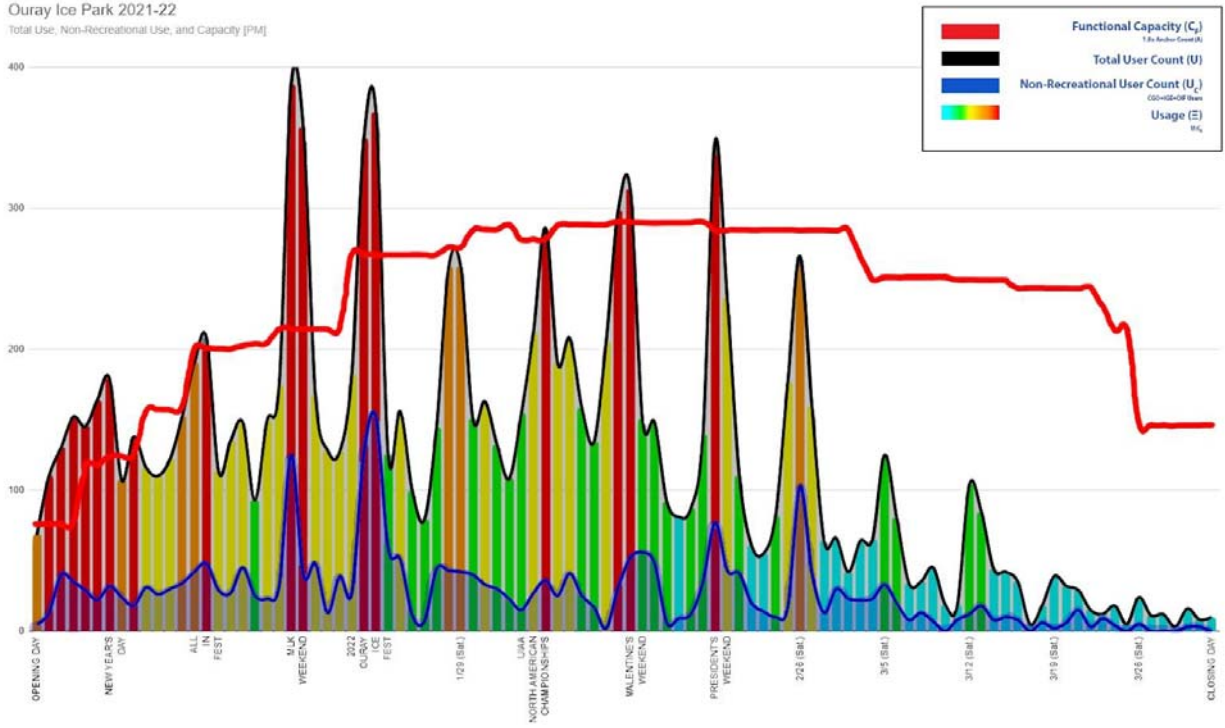
Ouray Ice Park 2021-22

Total Use, Non-Recreational Use, and Capacity [AM]



Ouray Ice Park 2021-22

Total Use, Non-Recreational Use, and Capacity [PM]



Area Usage

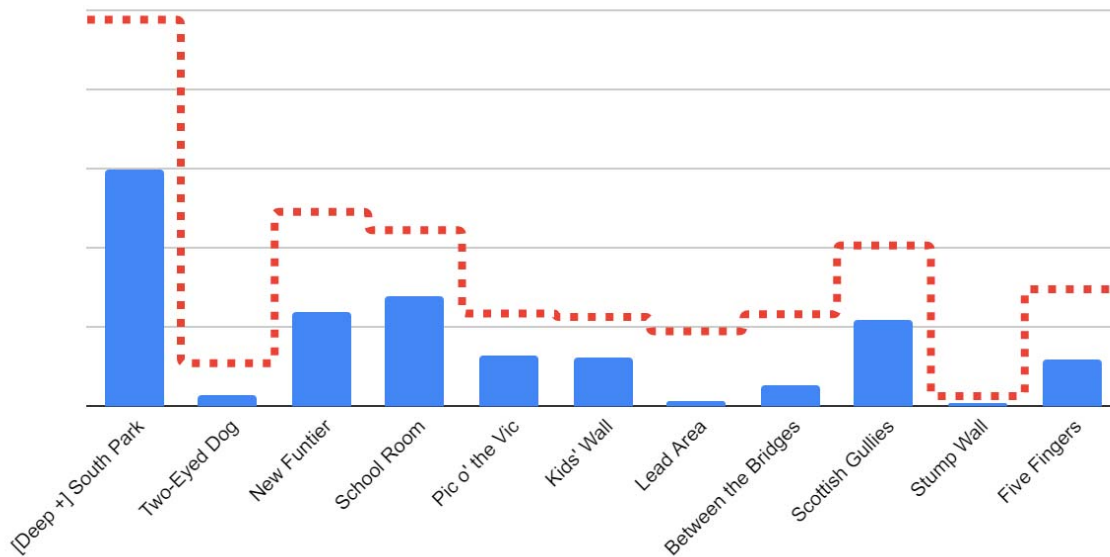
The following chart shows usage for each individual area over the duration of the season utilizing only **U** and **C_f**.

Ξ can be inferred from the relationship between bar (**U**) and marker (**C_f**) heights, and helps to illustrate which areas were popular/crowded better than raw user counts. Without displaying this metric over time, however, only limited conclusions can be drawn. One additional observation from reviewing the data is that most of the under-usage comes at the end of the season, when daily user counts drop below 100 and anchor counts remain high.

No values are given here, as this is more of an abstract visualization than hard datapoint. It simply shows that even with record attendance the Ouray Ice Park still has room for more climbers — again, primarily in the last month of the season.

Area Usage

U vs C_f [abstract]



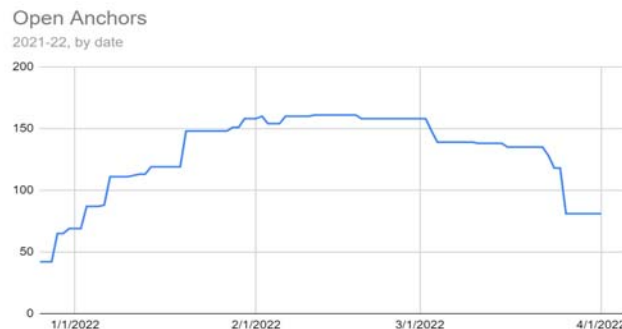
Anchors and Capacity

Open Route Anchors

- Total open anchors for the 2021-22 season (once-daily): **12,603 [+21 vs LY]**
- Total open anchors for the 2021-22 season (once-per-count): **25,206**
- Average daily open anchors: **129 [-6 vs LY]**
- Maximum daily open anchors: **161 [+13 vs LY]**

- As of opening day, **47 of 161 route anchors open [29%]**
- As of closing day, **86 of 161 route anchors open [53%]**

- 43 of 98 days **[44%]** showed **145 of 161 route anchors open [>90%]**
- 8 of 98 days **[8%]** showed **161 of 161 route anchors open [100%]**



This season, the Ice Park saw a net gain in anchors versus last year; both the daily maximum and the season total increased, though the daily average was down. From the 11th through 18th of February, the park had 161 open anchors; 161 is thus treated as the season maximum for 2021-22.

The new construction in the School Room helped maintain access to the northernmost climbs in that area, but the Mixed Trestle / Alcove area remained closed for the season. Three anchors from this area were folded into the Pic o' the Vic area counts, but the rest were inaccessible due to hazardous conditions. The goal is to reopen these anchors next season, pending Ouray Hydroelectric Plant work.

New anchors installation throughout the park, primarily in the new Two-Eyed Dog area and Between the Bridges, accounted for the entire increase; no climbs were "reopened" after having been closed last season.

Anchors by Area

Open areas as of 12/25:

- South Park (48%)
- School Room (82%)
- Pic o' the Vic (78%)
- Kids' Wall (100%)

Open areas as of 4/1:

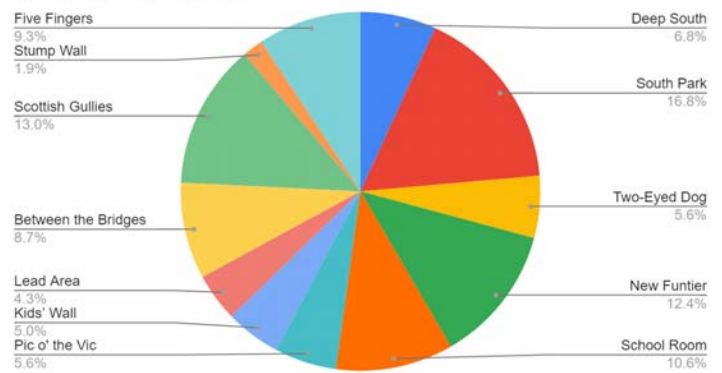
- South Park (100%)
- New Funtier (85%)
- School Room (76%)
- Pic o' the Vic (100%)
- Kids' Wall (100%)
- Lead Area (100%)

The Kids' Wall was the only area fully open for the duration of the season, with zero closed anchors through 98 days.

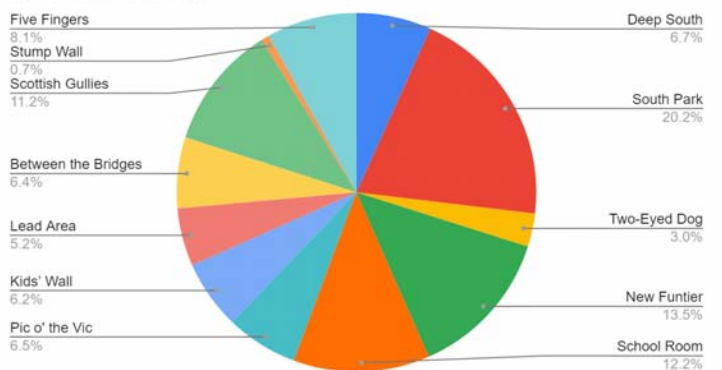
The following table and charts show the breakdown of anchors by area, both out of 161 physical anchors as well as 25,206 total open anchors:

Area	Physical Anchors	%	Total Open Anchors	%
Deep South	11	6.83%	1700	6.74%
South Park	27	16.77%	5078	20.15%
Two-Eyed Dog	9	5.59%	756	3.00%
New Funtier	20	12.42%	3408	13.52%
School Room	17	10.56%	3086	12.24%
Pic o' the Vic	9	5.59%	1628	6.46%
Kids' Wall	8	4.97%	1568	6.22%
Lead Area	7	4.35%	1316	5.22%
Between the Bridges	14	8.70%	1614	6.40%
Scottish Gullies	21	13.04%	2820	11.19%
Stump Wall	3	1.87%	180	0.71%
Five Fingers	15	9.31%	2052	8.14%
TOTALS	161	100.00%	25206	100.00%

% of Physical Anchors



% of Open Anchors



Functional Capacity

The functional user capacity (C_f) of the Ouray Ice Park is a contrived metric used primarily to determine the commercial and institutional use allocation for future seasons. It is determined by the number of open anchors — counted only once per day* — and is based on a previously established usage ratio of 1.8:1. This ratio was derived from past years' data counts and observations.

[Note: As this usage ratio of users to anchors (Ξ) approaches and surpasses 2:1, the park becomes overcrowded and anchor availability can be severely limited. On the other end of the usage spectrum, when $\Xi < 0.5:1$, the park is quiet and solitudinous climbing can be found in lower traffic areas.]

The functional capacity metric was developed with the aim of keeping terrain available to the recreational park users by limiting non-recreational traffic to a percentage of *open terrain* rather than a percentage of raw users.

$$[C_f = A * 1.8]$$

With 161 physical anchors in the park, the maximum *discrete* functional capacity for 2021-22 (park capacity at a given moment when *fully open*) was 290.

For the 2021-22 season, the number of open anchors was 12,603, **which gives us a functional capacity totaling 22,685**. Spread out over a 98-day season, the functional capacity on an average day was 231 climbers.

* Unlike other models and charts in this report, which utilize the (twice-daily) Ice Ranger observational data, functional capacity only counts an individual user once per day, regardless of visit length; this is reflected in the once-daily anchor count used in this specific model. The twice-daily model is used when counting and comparing total park users and anchors, as a result of the existent methodology employed by Ice Rangers in their patrols, and should continue to be presented as such to ensure consistency between the user and anchor datasets. Functional capacity, on the other hand, is used almost exclusively for the permit allocation process. In this model, each allocated "user day" corresponds to a single day of guided climbing, with no respect to any "half-day" or "full-day" semantic differences presented by the guiding services; the capacity of the park for this model should likewise only be determined by a once-daily anchor count. Each of these "user days" has the potential to be counted twice by the Ice Rangers, and therefore the two models (functional capacity and Ranger observations) should under no circumstance be conflated. As to the validity of the difference regarding this specific model, it is confirmed by the correlation between target and actual ratios of commercial, institutional, and recreational climbers; altering this model would drastically change the actual ratio and yield a disproportionate amount of commercial users. This ratio is discussed later in this report.

Users

Total Users

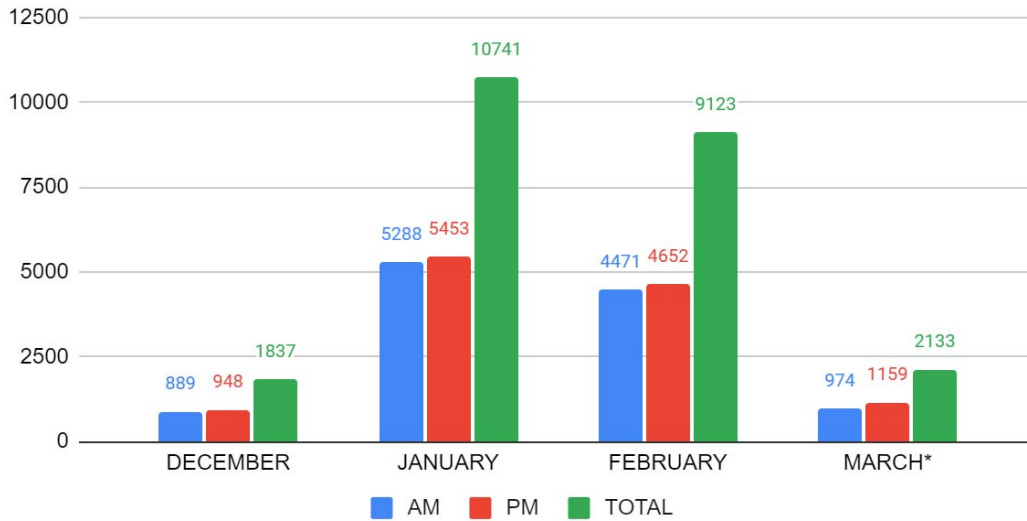
Total Users
Ouray Ice Park, 2021-22 Season



Total Users by Month

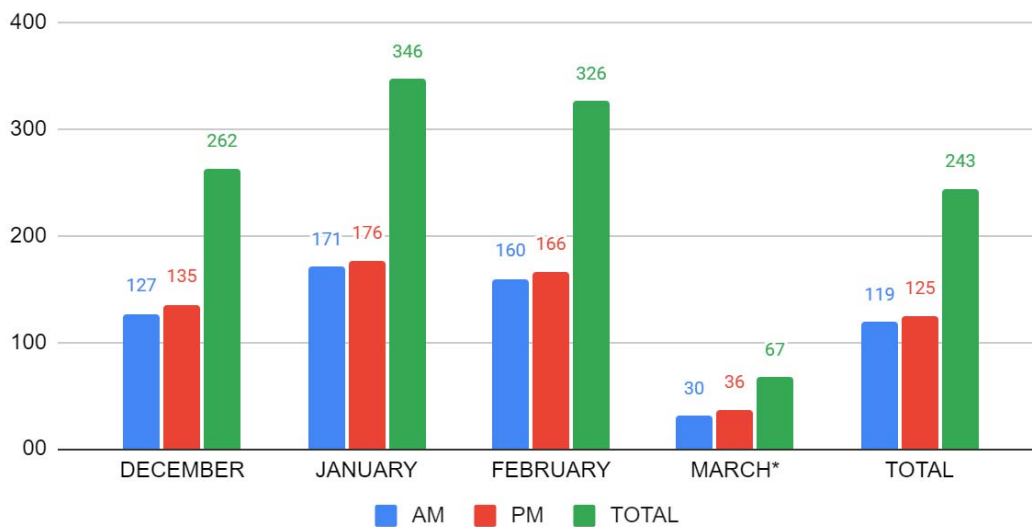
Users by Month

Monthly Total



Total Users by Month

Daily Average

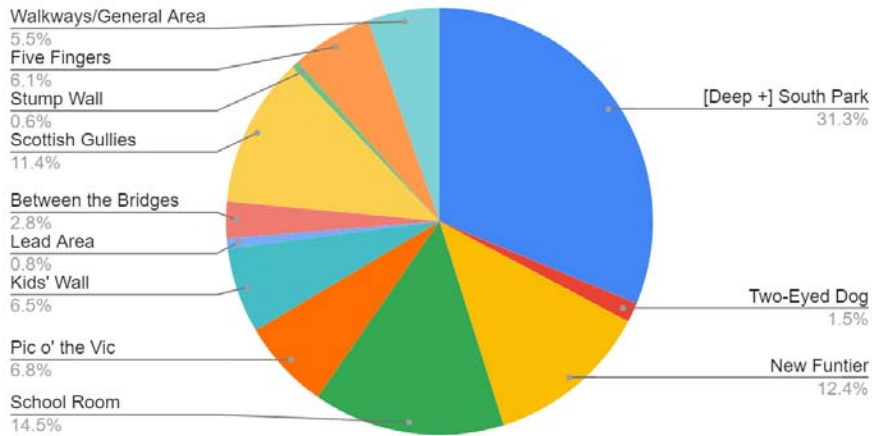


Total Users by Area

The following charts show the total users broken down by area, by both percentage and raw user count. Higher resolution data are available, showing area use and usage by day, but are not included here for the sake of brevity. We can see here that the most heavily-used area is once again South Park — integrated here with Deep South — with 31% of all user counts occurring in the southernmost area[s] of the park.

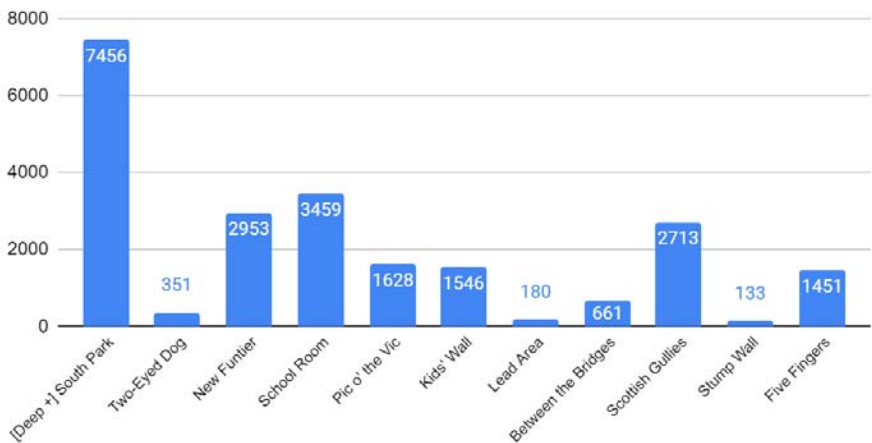
Users by Area

% of Total



Users by Area

[Walkways/General omitted]



User Categories

For our data purposes, users are primarily split into three categories: **Recreational**, **Commercial**, and **Institutional**.

Recreational users include any climber who is using the park facilities *without* organizational involvement (guiding, formal instruction, hierarchical group structure, and/or fees being paid); no differentiation is made between a regular local soloist or a one-time party visiting from across the country, for example.

CGO, or **Commercial Guiding Operations**, are traditional climbing guide services. Guides and clients are counted separately, but for the purposes of this report are included under the same CGO heading unless otherwise marked. The most notable of these guide services locally are San Juan Mountain Guides, Peak Mountain Guides, and Basecamp Ouray; however, staff encountered guides from a dozen different companies over the course of the winter. These groups are all required to have a use permit, and permit allocation is limited from the park's opening date through mid-February.

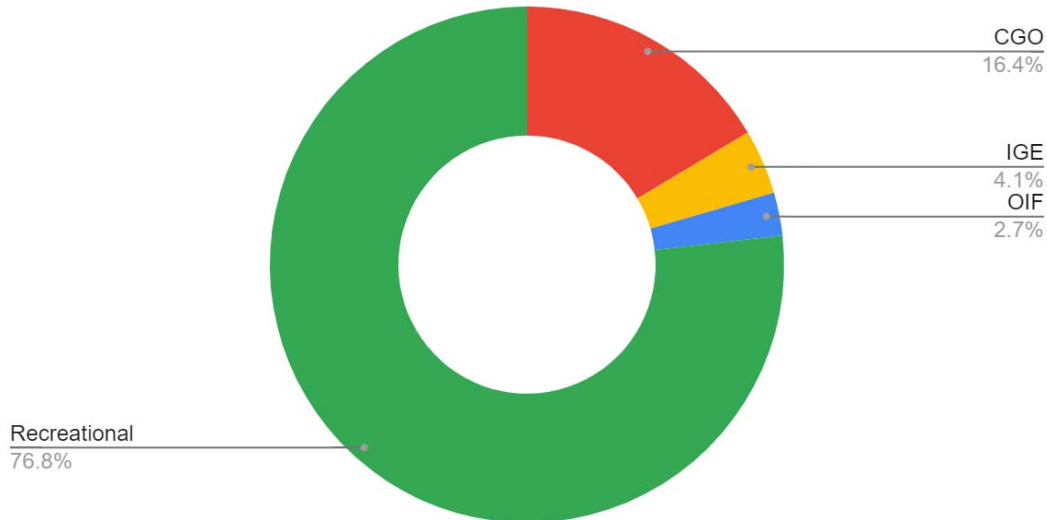
IGE, or **Institutional Group Events**, include colleges, mountaineering clubs, military groups, and non-profit institutions that offer organized group trips with or without an educational component. Participants in these groups are typically paying some sort of fee to be included in the trip, and the biggest distinction between these and CGOs may well be a semantic one — “trip leader” versus “guide” — though IGE trip leaders don't (as a rule) have to hold guiding certifications. Though they are required to obtain a use permit like CGOs, these groups are almost invariably less well-managed than CGOs and exhibit less awareness of — and compliance with — our regulations and registration processes.

Also included in this section are the data from **OIF (Ouray Ice Fest) clinics**. These users fall into a grey area between recreational and non-; though they are clearly not recreational climbers (as defined above), they fall outside the permit allocation process and are not considered either CGO or IGE.

[NOTE: CGO data in this section are pulled from Ice Ranger observations as well as post-use reporting, and will be clearly marked to distinguish between the two datasets. IGE and OIF data come from the Ice Ranger observations.]

User Categories

% of total users (U)

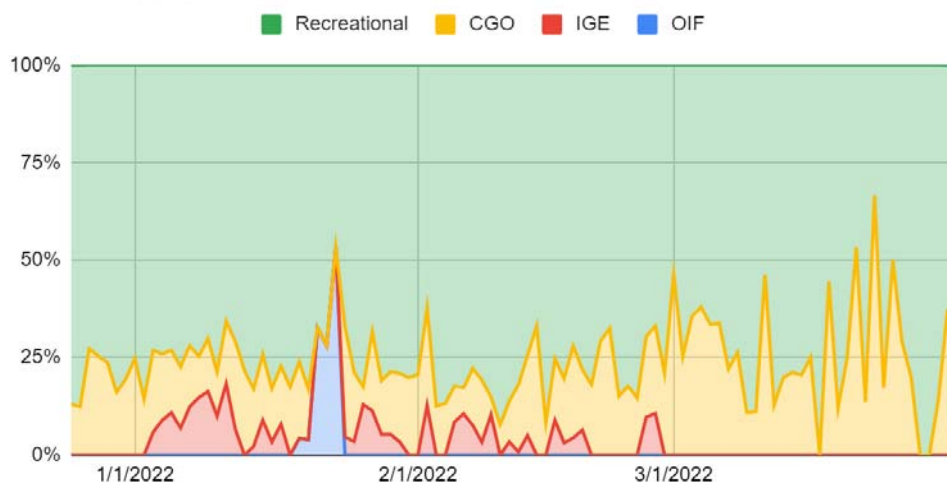


From the data collected, we can see that Recreational users were still the dominant user base, with **76.8% of total users** climbing independently. However, this year non-recreational traffic accounted for nearly 6% more of the total than last year; CGO users made up the largest portion of non-recreational use at **16.4% (+1.9% vs LY)**, IGE use accounted for **4.1% (+2%)**, and the Ouray Ice Fest clinic participants were just **2.7% (+2%)** of users.

The following chart shows user groups as a percentage of the daily total.

User Categories

% of users (U), by date



Recreational Use

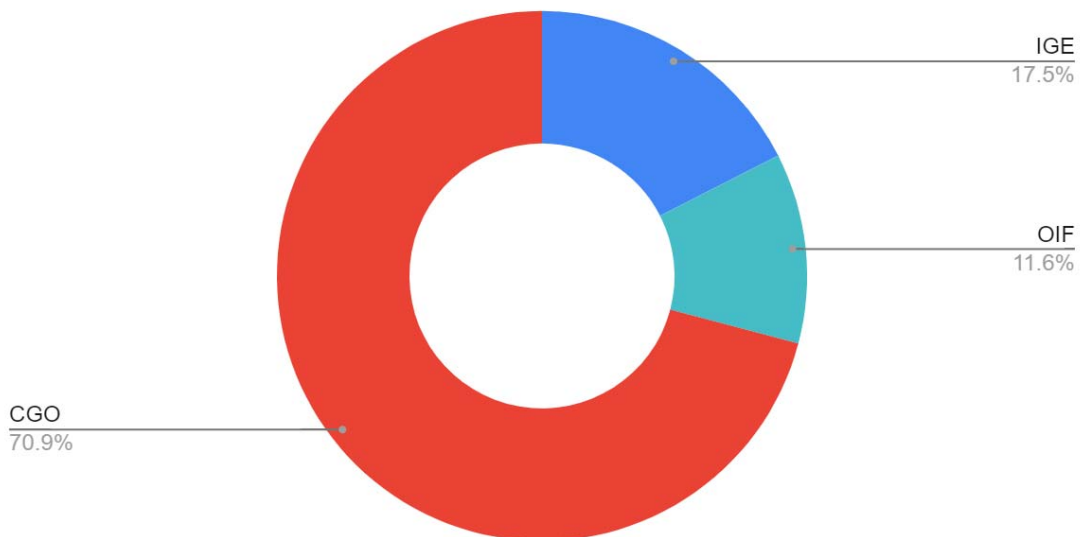
Ice Ranger counts show a total of **18305 recreational users** in 2021-22, or **76.8% of all users**. This number is essentially unchanged versus the previous season's count of 18204 (+101; +0.5%); however, with the overall user increase, recreational traffic was a lower percentage of the total as mentioned previously.

Non-Recreational Use

All non-recreational use — CGO, IGE, and OIF — accounted for **23.2% of the total, with 5529 users counted (+1718 vs LY)**. This chart gives a brief overview of non-recreational use by category; CGOs again accounted for the majority of this segment in 2021-22 with 71%, while IGE and OIF counts saw dramatic increases and were recorded as 17% and 12%, respectively.

Non-Recreational Users

by Category



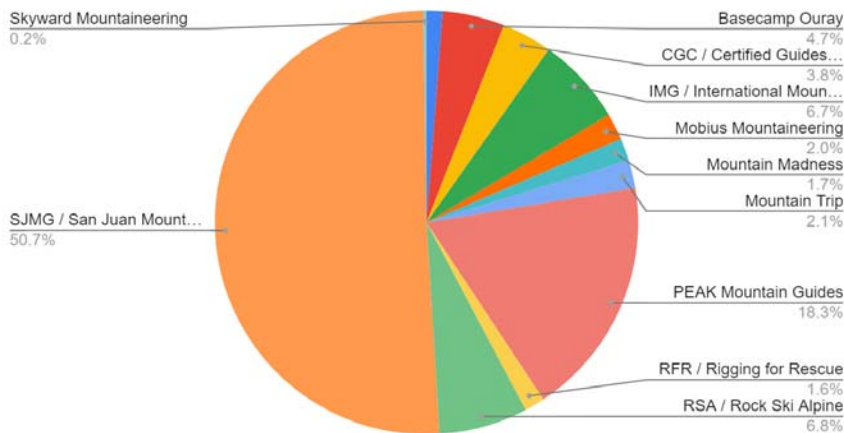
Commercial Guiding Operation (CGO) Use

Ice Ranger counts

According to the Ice Ranger data, CGO users (guides and clients) made up **16.4% of the total users counted** this season. The dominant concessionaire was **San Juan Mountain Guides**, with **2039 users** counted (**over half** of all CGO use recorded by the Ice Rangers, and an increase of more than 400 users versus last season); this is a logical consequence of SJMG having been allocated the highest percentage of use permits (40%). The next highest use from a commercial service came from Peak Mountain Guides with 698 users, or 18% of CGO use.

Commercial Guide (CGO) Use

2021-22, Ice Ranger counts



Guide Service	Guides	Clients	Season Total
SJMG / San Juan Mountain Guides	621	1418	2039
PEAK Mountain Guides	224	474	698
RSA / Rock Ski Alpine	83	191	274
IMG / International Mountain Guides	82	176	258
Basecamp Ouray	58	130	188
CGC / Certified Guides Cooperative	47	85	132
Mountain Trip	26	59	85
Mobius Mountaineering	25	58	83
RFR / Rigging for Rescue	20	46	66
Mountain Madness	21	41	62
AAI / American Alpine Institute	15	19	34
Skyward Mountaineering	3	3	6
Total CGO Use	1225	2700	3925

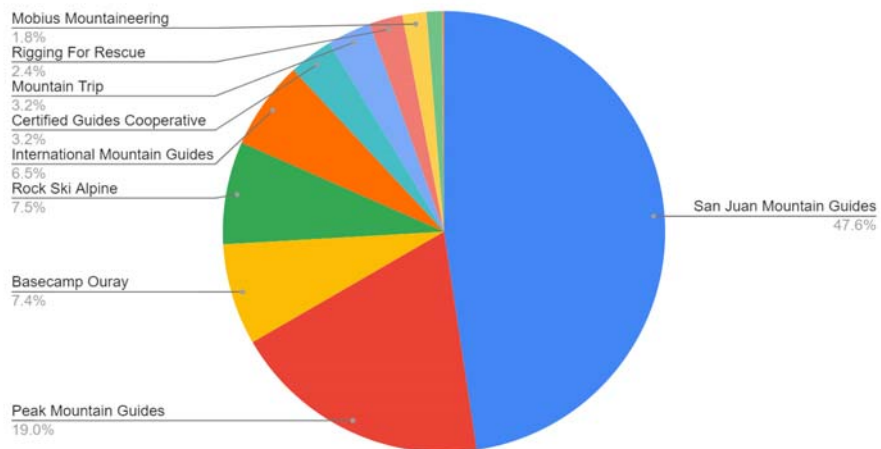
Post-use Reporting

The following section utilizes the data provided directly by CGO offices in their post-use reporting. The first charts show total use, broken down by CGO and including both guide and client use. Total CGO post-reported numbers were 2836, or **11.9% of all users**.

The Commercial Use metric (CGO users vs Ci) was **12.5%**.
[2836 U_{CGO} vs 22,685 Ci]

On the next page, a more detailed breakdown is given of service days (guides only) by regular season and open season (permit allocation is limited through 2/15). A table is included to show allocation numbers — preseason/original, mid-season flex changes, and total — and actual use vs those allocation numbers.

Commercial Guide (CGO) Use
2021-22, post-use reporting



CGO	Guides	Clients	Season Total
San Juan Mountain Guides	415	936	1351
Peak Mountain Guides	163	376	539
Basecamp Ouray	65	146	211
Rock Ski Alpine	59	154	213
International Mountain Guides	59	125	184
Certified Guides Cooperative	34	58	92
Mountain Trip	28	63	91
Rigging For Rescue	20	49	69
Mobius Mountaineering	15	35	50
American Alpine Institute	14	18	32
Skyward Mountaineering	2	2	4
Mountain Madness			0
Total CGO	874	1962	2836

[NOTE I: Irwin Guides was allocated 25 user days for the season, but gave up all 25 during the mid-season re-allocation period. For this reason, they are not included in these use tables.]

[NOTE II: Mountain Madness failed to provide post-use numbers in time for this report's final draft.]

CGO	Regular Season 12/25-2/15	Open Season 2/16-4/1	Total Service Days (Guides)
San Juan Mountain Guides	283	132	415
Peak Mountain Guides	112	51	163
Basecamp Ouray	41	24	65
Rock Ski Alpine	44	15	59
International Mountain Guides	40	19	59
Certified Guides Cooperative	29	5	34
Mountain Trip	13	15	28
Rigging For Rescue	14	6	20
Mobius Mountaineering	8	7	15
American Alpine Institute	10	4	14
Skyward Mountaineering	2	0	2
Mountain Madness			
Total CGO	596	278	874

CGO	Allocation			% used			
	Preseason	Mid-season	Total	RS Use vs Original A	RS Use vs Total A	Total Use vs Original A	Total Use vs Total A
San Juan Mountain Guides	361		361	78.39%	78.39%	114.96%	114.96%
Peak Mountain Guides	100	30	130	112%	86.15%	163%	125.38%
International Mountain Guides	95	-20	75	42.11%	53.33%	62.11%	78.67%
RSA	70	-10	60	62.86%	73.33%	84.29%	98.33%
Certified Guides Cooperative	45	-20	25	64.44%	116%	75.56%	136%
Mountain Trip	31		31	41.94%	41.94%	90.32%	90.32%
Basecamp Ouray	39		39	105.13%	105.13%	166.67%	166.67%
American Alpine Institute	47		47	21.28%	21.28%	29.79%	29.79%
Rigging For Rescue	64		64	21.88%	21.88%	31.25%	31.25%
Mountain Madness	31		31				
Mobius Mountaineering	31	-22	9	25.81%	88.89%	48.39%	166.67%
Skyward Mountaineering	25		25	8%	8%	8%	8%
Irwin Guides	25	-25	0	-	-	-	-
Total CGO	964	-11	897	61.83%	66.44%	90.66%	97.44%

Institutional Group Event (IGE) Use

Overall, IGE use saw a significant increase this season over last; there were 116 IGE groups counted by Ice Rangers this winter, totaling 968 users (**+113% vs LY; ~4% of total users**).

Organization	Guides	Users	Season Total
All-In Ice Fest	26	82	108
AMGA	40	87	127
Cherry Creek Schools	14	43	57
Colorado Mesa University	32	87	119
Colorado Mountain Club	28	61	89
Colorado State University	8	8	16
[film crew?]	2	3	5
Fort Carson Outdoor Rec	3	12	15
Ouray Mountain Rescue	1	15	16
Ouray School District	24	63	87
Paradox Sports	12	32	44
Ridgeview Classical	5	17	22
USAF Academy OAP	1	6	7
USAFA Mountaineering	7	44	51
Weber State University	13	23	36
Western Colorado Univesity	31	59	90
Wyoming Catholic College	15	64	79
	262	706	968

Ouray Ice Festival (OIF) Use

The Ouray Ice Festival returned to form in 2022 with in-town events, climbing clinics, and a full vendor village, in addition to the annual Elite Mixed Climbing Competition.

A full summary of the Ouray Ice Festival, along with the other events hosted by OIPI throughout the season, is included later in this report.

Total Ouray Ice Fest clinic (OIF) use* was 642 (**2.7% of total**).

*as counted by the Ice Rangers



Other Data

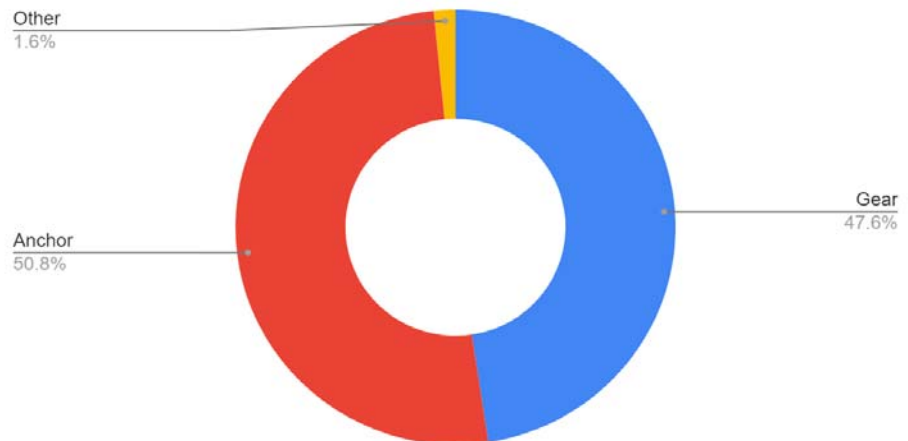
Interventions

In addition to data collection, the Ice Rangers provide information and assistance to park users, and enforce park and safety regulations as needed. These “interventions” are recorded in three different categories: **Gear**, **Anchor**, and **Other**. This season, gear and anchor interventions each accounted for roughly half of the total (47% and 51%, respectively), with scant few instances falling outside those two groupings.

- **Gear** (helmet/crampon) interventions occur when an individual is encountered in a climber-only area without first equipping the requisite gear, namely helmet and/or crampons. New Funtier and School Room had the largest amounts of gear interventions; this suggests additional signage is needed in these areas regarding required gear.
- **Anchor** interventions are encountered in a few different situations: these most often take the form of a moving top rope rubbing on the yelomine pipe; anchoring to non-designated structures/trees; or leading a route without previously occupying an anchor. Only one instance of top-roping in the Lead Area was recorded this season, which was an improvement over past years. Also encountered: a CGO (SJM) occupying too many routes in a single area, recreational climbers in closed areas during OIF, and rigging of anchors before park opening.
- The only **Other** interventions encountered this year were caused by IGEs, either climbing in the park without a permit or concentrating in one area without consideration for their group size or the impact to other climbers. In stark contrast to last season, there were **zero** interventions this year involving dogs in the bottom of the gorge and/or off-leash.

Ice Ranger Interventions

2021-22



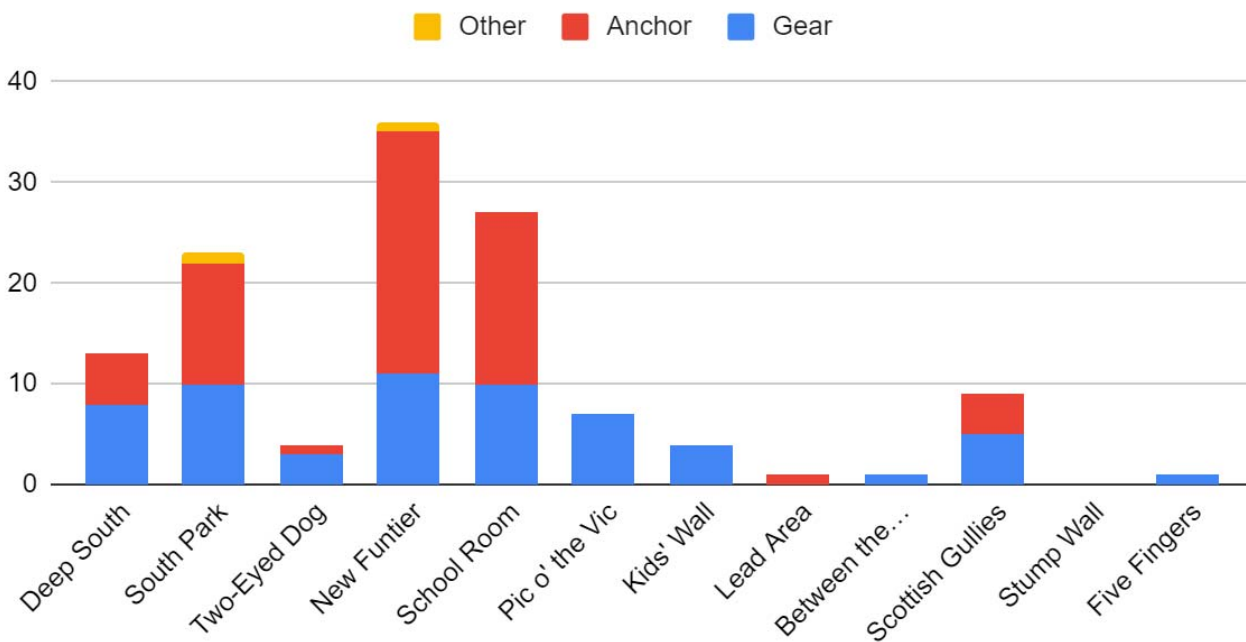
The total of **125 interventions** was up from last year's 113, but to simply attribute this difference to higher user counts and/or

more insubordinate climbers would be to ignore the Ice Rangers' increased vigilance and diligence in noting safety/rules infractions this season; rather, the staff were better equipped to intervene and educate where necessary, and recorded a greater number of minor anchoring issues than in previous years. In particular: previously, the aforementioned non-designated anchor issue would have simply warranted a brief conversation with no record kept; this season, every offending party was asked to rectify the situation, and every such conversation was noted, in order to better understand area trends regarding this specific issue.

The following chart illustrates the number of interventions recorded in each area of the park over the course of the entire season. One might draw a number of conclusions from this chart: that climbers in the north end of the park are typically more “well-behaved” than elsewhere, or possibly that the signage regarding the issues at hand was more robust in the north end. However, an equally valid line of reasoning is simply that the amount of time the Ice Rangers spent in the north end was significantly lesser; fewer interventions could have been noted in those areas simply because Rangers were less present in those areas. A slight shift in operations next season, along with more robust signage in the south end regarding these issues, could bring more clarity as to which of these conclusions is most likely valid.

Ice Ranger Interventions

2021-22, by area



Rescues

This winter only two serious incidents occurred in the Ice Park which necessitated contacting Ouray Mountain Rescue and enacting a high-angle rescue:

- On January 28th, at the bottom of the gorge in the South Park area, a visiting climber was impacted by a falling block of ice approximately 1 cubic foot in size. Immediately preceding the event, the party's guide had indicated to the climber that icefall was likely and advised her to move out from underneath the climb. As the block was released by another climber overhead, their belayer shouted to alert nearby users of the impending danger. The victim had enough time to react by turning away from the wall and self-bracing, and as a result the falling ice impacted her upper back and not her head. The impact was serious enough to knock her to the ground and cause her helmet to be forcibly removed. OIP staff and OMR were contacted; the rescue team arrived on the scene with a litter and hauled her out of the gorge, and her climbing partner transported her to the Montrose hospital.
- On the 26th of February, a similar incident occurred in the Five Fingers area when an on-route climber was struck by a "20L backpack"-sized block of ice released by a party approximately 15m overhead. The impact in this incident was directly to the head; the victim's helmet was cracked, and they suffered an open head wound. 911 and OIP staff were immediately contacted by a local climbing guide working in the same area. The guide was belayed up to the patient, whereupon she administered first aid and enacted a swift and professional rescue to lower the patient to the ground. EMS and OMR arrived on scene within minutes of the patient being lowered, and assisted in packaging the patient and preparing to raise her out of the gorge. The patient was then flown directly to the hospital in Grand Junction, where she was treated for concussion, facial fracture, and facial lacerations.

Media Coverage

During the 2021/2022 season, the Ouray Ice Park received more media coverage than ever before. The majority of this coverage was extremely positive, and it hopefully served to promote the Ice Park and the City of Ouray as a spectacular winter destination. In addition to the reach of the live-stream coverage and the ensuing documentary film, here is a sampling of some of the coverage we received:

CPR story, 1/26/2022:

<https://www.cpr.org/2022/01/26/ouray-ice-climbing-festival-2022/>

Telluride Daily Planet story, 1-7-2021:

https://www.telluridenews.com/news/article_245dd218-6f4a-11ec-b016-6b5eea7fe67f.html

Aspen Times coverage:

<https://www.aspentimes.com/news/ourays-world-famous-festival-draws-thousands-to-climb-chandeliers-of-ice>

BBC Travel story:

<https://www.bbc.com/travel/article/20220216-ouray-ice-farmers-the-people-who-grow-ice>

Fox Weather interview:

<https://www.foxweather.com/watch/play-570c43d780001e2>

Durango Herald article:

<https://www.durangoherald.com/articles/ouray-ice-park-set-to-open-in-late-december-with-full-slate-of-events/>

Colorado Sun Post Fest article:

https://coloradosun.com/2022/01/27/ouray-ice-park-climbing-colorado-grants/?fbclid=IwAR3vZETHXuekDOuMGF-yUnS_J2MrSeDT7kxOLR0wVhRDGtSIFRB0g1LwTKE

Climbing Magazine post event article:

<https://www.climbing.com/news/this-years-ouray-ice-festival-was-its-best-yet/>

Gear Junkie article:

<https://gearjunkie.com/climbing/ouray-ice-park-opens-after-repairs>

Ouray County Plain Dealer Post Fest article:

[https://etypeproductionstorage1.blob.core.windows.net/\\$web/Production_Prod/Jobs/66/2022-01-26/265984/PreProcessedPDF/ocp_262445_prep_20220126190123276.pdf](https://etypeproductionstorage1.blob.core.windows.net/$web/Production_Prod/Jobs/66/2022-01-26/265984/PreProcessedPDF/ocp_262445_prep_20220126190123276.pdf)

**Winter
2021-2022
Marketing and
Financials Recap**

OURAY ICE PARK
2021-2022

Season Recap



Facts & Figures

Our season
in review

2021-2022 Ouray Ice Park Facts & Figures

Competition:
Mixed & Speed
42 athletes

Clinics:
\$21k in revenue
Over 500 participants
Over 90 clinics

LBP Levels:
Climbing Icon - 19
Route Setter - 3
Lead Climber - 4

Facebook Followers:
15,9k
22% increase

Instagram Followers:
16.6k
31% increase

Local Business Partnership Program:
26 Partners
\$20k in revenue

ALL IN Ice Fest:
6 athletes
11 guides
10 clinics
30 participants
10 volunteers

2021 Virtual Ouray Ice Festival & Competition:
38 Sponsors
\$91k in sponsorship revenue

All Access Passes:
193 Sold
\$15k in revenue

Gear Cards:
307 Sold
\$6k in revenue

Auction:
\$34k in revenue
Over 100 bidders

Viewership:
50,000 live streaming views of the finals across 164 countries

2022 UIAA Ice Climbing North American Championships:
41 Athletes
5 Federations

Social Media:
Total Reach: 1.7 million
34% increase

YouTube:
494 Subscribers
154.3k Impressions
16.7k Views

Website:
Pageviews: 178k
7% increase

Membership Program:
410 Members
\$38k in revenue

**OIP Staff: 12
OIPI Board: 7**

**Returning Staff: 9
New Staff: 3
75% Retention Rate**

Commercial Guiding Operators:
13 CGOs
No New Entrants
\$22k in revenue

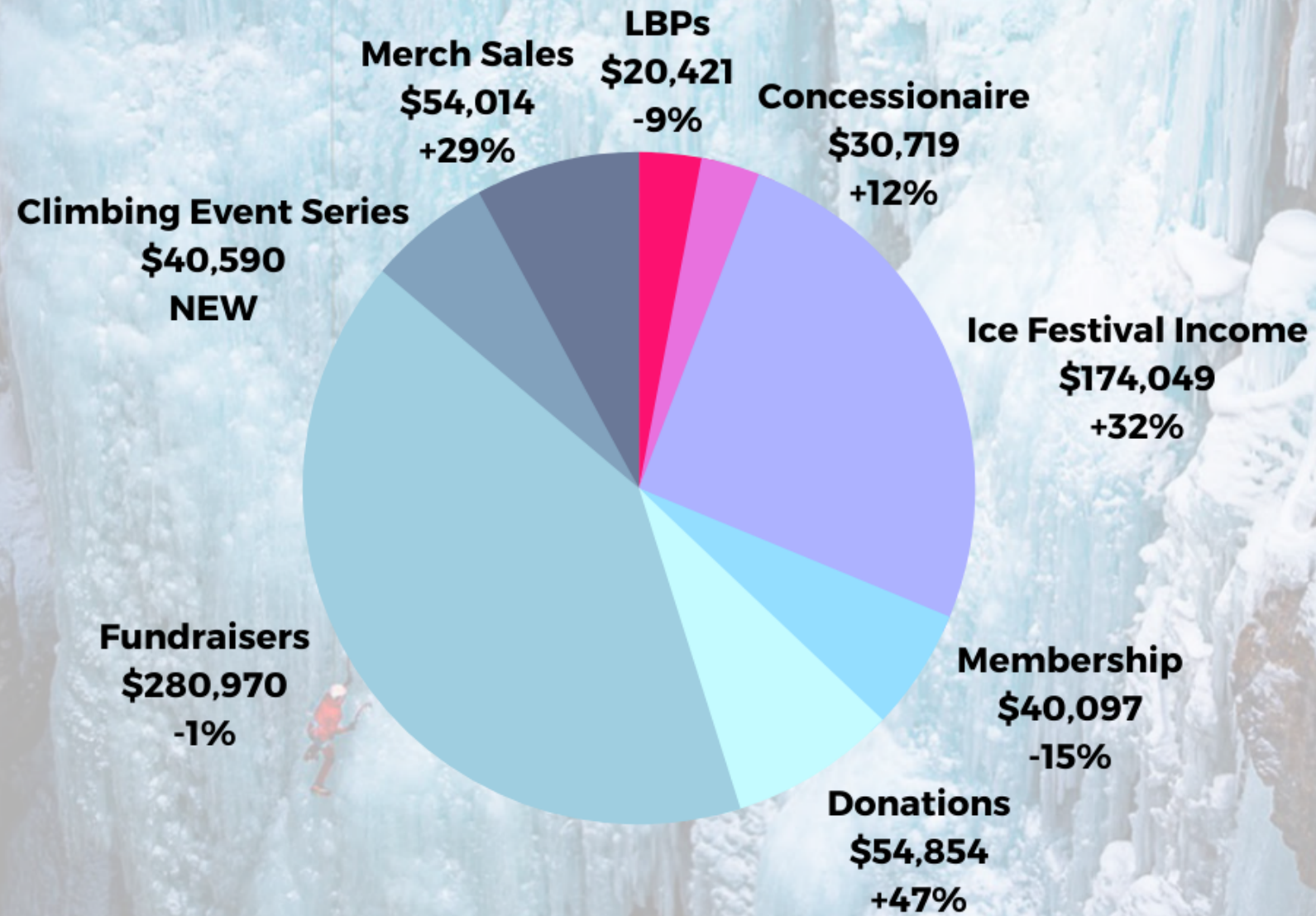
Institutional Group Events:
15 IGEs
87% Increase
\$8k in revenue

Membership Levels:
Basic - 369
Pro - 32
Ambassador - 8

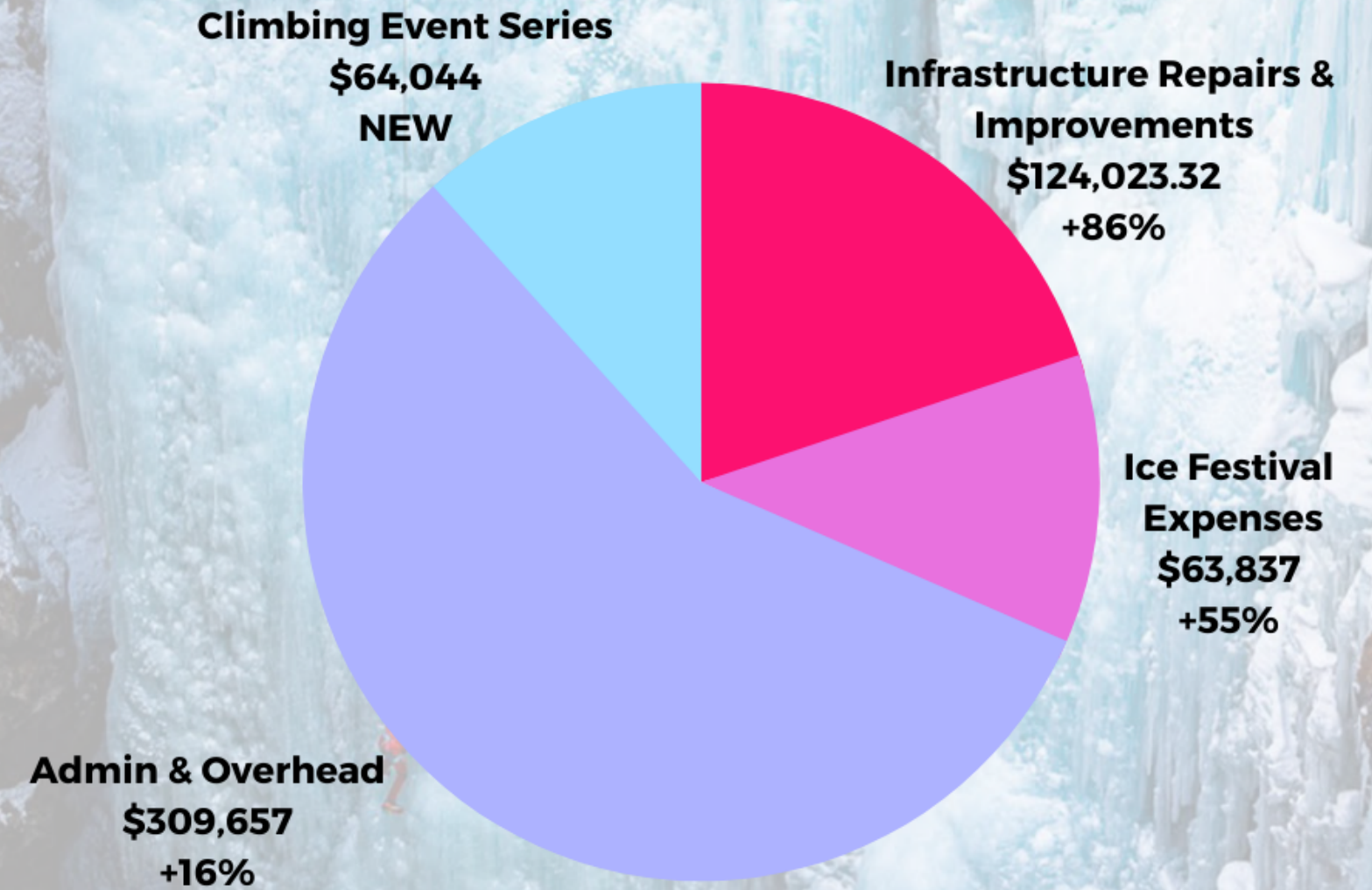
Email:
Subscribers: 11k
128% increase

FINANCIAL HIGHLIGHTS

Revenue 2022



Expenses 2022



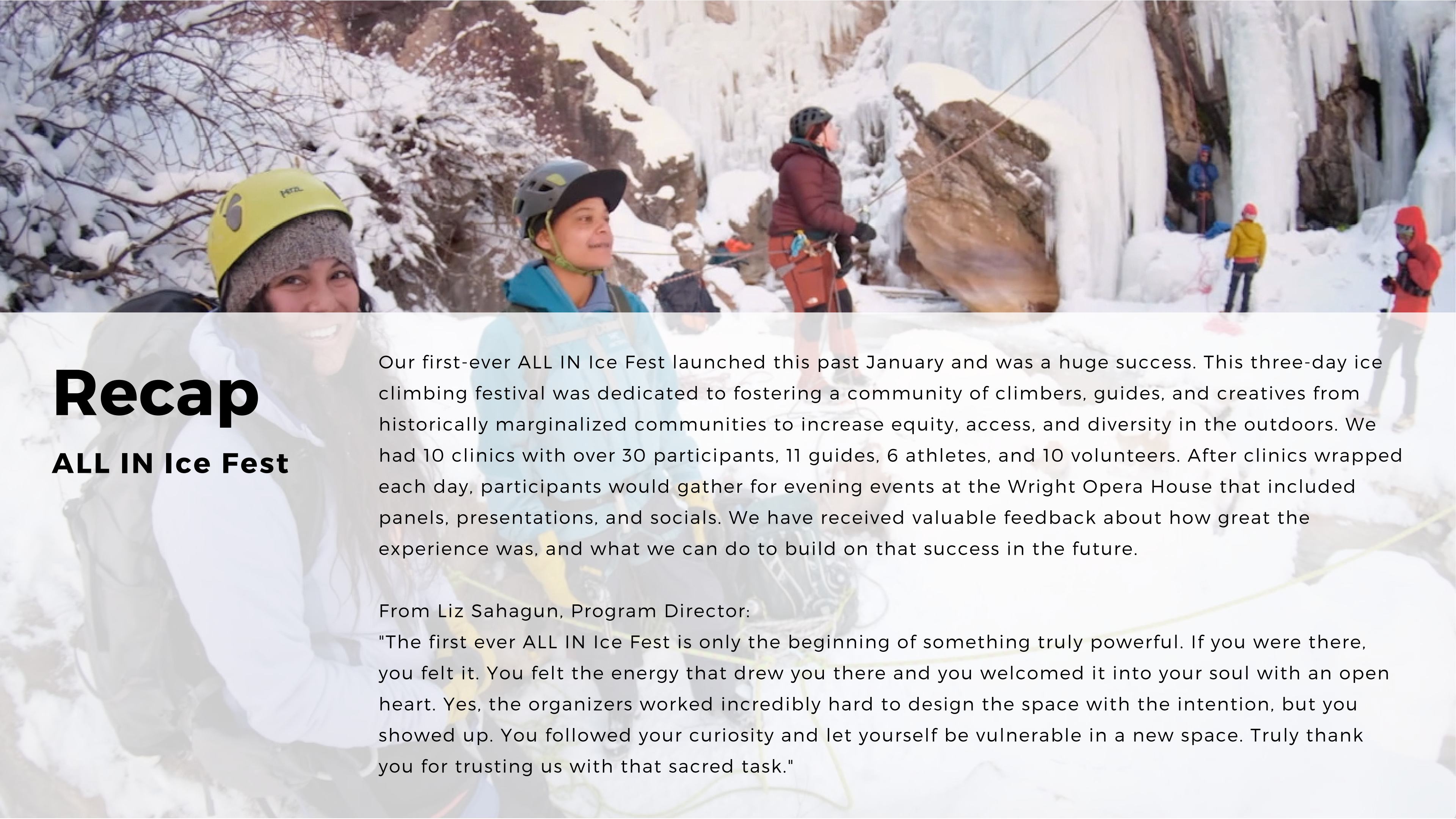
2022 EVENT CLIMBING SERIES



ALL IN ICE FEST
January 7th - 9th

OURAY ICE FESTIVAL & COMPETITION
January 20th - 23rd

**UIAA ICE CLIMBING NORTH
AMERICAN CHAMPIONSHIPS**
February 3rd - 5th



Recap

ALL IN Ice Fest

Our first-ever ALL IN Ice Fest launched this past January and was a huge success. This three-day ice climbing festival was dedicated to fostering a community of climbers, guides, and creatives from historically marginalized communities to increase equity, access, and diversity in the outdoors. We had 10 clinics with over 30 participants, 11 guides, 6 athletes, and 10 volunteers. After clinics wrapped each day, participants would gather for evening events at the Wright Opera House that included panels, presentations, and socials. We have received valuable feedback about how great the experience was, and what we can do to build on that success in the future.

From Liz Sahagun, Program Director:

"The first ever ALL IN Ice Fest is only the beginning of something truly powerful. If you were there, you felt it. You felt the energy that drew you there and you welcomed it into your soul with an open heart. Yes, the organizers worked incredibly hard to design the space with the intention, but you showed up. You followed your curiosity and let yourself be vulnerable in a new space. Truly thank you for trusting us with that sacred task."

ALL IN Ice Fest

January 7th - 9th
Schedule of Events

FRIDAY, 7TH

Clinics

8am - 2:30pm

Open Climbing

9am - 2pm

Evening Events: Going All
In Presentation, Panel:
Going All In in the Outdoor
Industry, Welcome Social
6pm - 11pm

SATURDAY, 8TH

Clinics

8am - 2:30pm

Open Climbing

9am - 2pm

Evening Events: Full Circle
Everest Presentation, Panel:
Mentorship, Social
6pm - 11pm

SUNDAY, 9TH

Clinics

8am - 2:30pm

Open Climbing

9am - 2pm

Evening Events: They/Them film,
Creatives Panel: Storytelling, Dance
Party
6pm - 11:30pm

A large crowd of people, mostly men, are gathered outdoors in winter attire. They are wearing various jackets, hats, and gloves. Some are looking towards the camera, while others are looking away. The background shows a white tent and a wooden structure. The overall scene is a busy outdoor event.

Recap

2022 Ouray Ice Festival & Competition

Our traditional Ouray Ice Festival returned in-person this season for our 27th annual event, and the stoke was high for our largest fundraiser of the year!

Of our 38 sponsors, 22 brands were able to travel to Ouray to ensure we had demo gear, games, products, and more in our Vendor Village. Over 90 clinics were provided by four different clinic operators, with over 500 participants in attendance. 42 athletes competed in our Mixed and Speed competitions (34 men, 8 women) while also helping teach clinics. Our evening events were consistently sold out, and our screening of Torn had a line two blocks long.

130 volunteers showed up over a 5-day period to help us deliver a fun experience to all of our Fest-goers, plus our small crew of 12 and our Board of 7 made sure the event went off without a hitch!

The 2022 Ouray Ice Festival & Competition

January 20th - 23rd
Schedule of Events

THURSDAY, 20TH

Kickoff Party
6pm - 9pm

FRIDAY, 21ST

Outdoor Gear Expo
8am - 4pm

Festival Clinics
9am - 4pm

Walk-Up Climbing Wall
10am - 3pm

Competition: Qualifying
8am - 4pm

Moving Screenings
1pm & 3pm

Screening of Torn
6pm - 9pm

SATURDAY, 22ND

Outdoor Gear Expo
8am - 4pm

Festival Clinics
9am - 4pm

Walk-Up Climbing Wall
10am - 3pm

Kids' Climbing College
10am - 3pm

Competition: Finals
12pm - 3pm

La Sportiva Costume Party
8pm - 11pm

SUNDAY, 23RD

Outdoor Gear Expo
8am - 1pm

Festival Clinics
9am - 4pm

Walk-Up Climbing Wall
10am - 1pm

Kids' Climbing College
10am - 1pm

Competition: Speed
9am



Recap

UIAA Ice Climbing North American Championships

With the success of our first-ever 2021 Virtual Ouray Ice Festival and Competition, the UIAA asked us to host the 2022 North American Championships this past season. The State of Colorado pitched in again for another live stream, and Citizen Pictures and Burst Marketing returned to film all the action!

There were two days of qualification climbing that lead into the finals on Saturday. We also had a UIAA Youth competition and a Speed competition. 41 athletes from around the world competed (28 men and 13 women), with 8 competitors in youth and five federations represented including Japan, Poland, and the Czech Republic. The live stream has now reached over 50,000 views across 164 countries so far.

[Click here to view all the results from the comp.](#)

UIAA Ice Climbing North American Championships

February 3rd - 5th
Schedule of Events

THURSDAY, 3RD

Qualifying Day One
8am - 5pm

FRIDAY, 4TH

Qualifying Day Two
8am - 5pm

SATURDAY, 5TH

Speed Finals
8am
Youth Lead Finals
10am
Adult Lead Finals
11am
Awards Ceremony
3pm

THANK YOU TO OUR OFFICIAL SPONSORS

Apparel: Rab

Equipment: Petzl

Boots: Scarpa

Rope: Sterling

Beer: Upslope

Coffee: First Ascent

Awards: Colorado Lottery

PLUS The North Face, Yeti,

Lowa, La Sportiva, Liberty Mountain,

Beal, Grivel, Asolo, Black Diamond,

Camp USA, Arc'teryx, NW Alpine Gear, Mammut,

Osprey, Colorado Tourism Office, Ouray Silver

Mines, City of Ouray, Wright Opera House



SUPPORTING AND CONTRIBUTING SPONSORS

Supporting:

Rocky Talkie, Himali, Mountain Equipment, Furnace Industries, Camp Chef, Alto Gear, Cilogear, Trango

Contributing:

Skratch Labs, Patagonia, Elite Climb, Maxim Climbing Ropes, Stio, Fixe Hardware, Big Agnes



AND OUR LOCAL BUSINESS PARTNERS

Climbing Icon:

Abram Inn & Suites

Alpenglow Properties

Alpine Bank

Basecamp Ouray

Matterhorn Inn Ouray

Ouray Brewery

Ouray Chalet Inn

Ouray Glassworks & Gifts

Ouray Hot Springs Pool

Ouray Mountain Sports

Ouray Riverside Resort

Quality Inn

Peak Mountain Guides

Rigging for Rescue

San Juan Mountain Guides

Skol Studio

Summit Sealants Inc.

Twin Peaks Lodge & Hot Springs

Wiesbaden Hot Springs

Whittworks Painting

Route Setter:

Ouray Grocery

Ouray Main Street Inn

Rocky Mountain Cannabis

Lead Climber:

Artisan Bakery

Clearnetwork

High Country Leathers

Ouray Bookshop

DIGITAL MEDIA PERFORMANCE

LIVESTREAM

Livestreaming metrics from the 2022 UIAA Ice Climbing North American Championships

DOCUMENTARY

Viewership from our Event Climbing Series documentary

YOUTUBE

YouTube channel performance

SOCIAL MEDIA

Facebook & Instagram analytics

Livestream

Viewing Stats as of
May 10th, 2022

Distribution Channels

Ouray Ice Park Facebook and YouTube

UIAA Facebook and YouTube

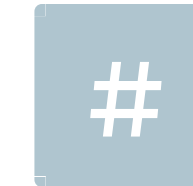
23 TV networks

14 social, digital, and network platforms



REACH: 543 MILLION

(Estimated number of households)



COUNTABLE VIEWS: 50,000+



GLOBAL REACH: 164 COUNTRIES



**INSTAGRAM VIEWS: 72,086
AND COUNTING**

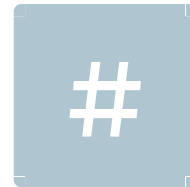
Distribution Channels

Ouray Ice Park YouTube
Altitude Sports and TV
Outside TV
beIN Sports USA



REACH: 106 MILLION

(Estimated number of households)



COUNTABLE VIEWS: 10,000+



GLOBAL REACH: 162 COUNTRIES



**INSTAGRAM VIEWS: 5,927 AND
COUNTING**

Documentary

Viewing Stats as of
May 10th, 2022

YouTube

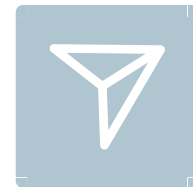
Analytics from 2021-2022

Channel Performance

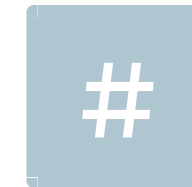
17,000+ views this season

494 total subscribers

108 videos



IMPRESSIONS: 154,356



WATCH TIME: 4,914 HOURS



**CLICK-THROUGH RATE ON
IMPRESSIONS: 3.9%**



AVERAGE VIEW DURATION: 13:57

Facebook and Instagram Analytics



PAGE REACH: 541,856
+33.5%



PAGE VISITS: 9,699
+29%



NEW PAGE LIKES: 713
+22%



TOTAL PAGE LIKES: 15,991



REACH: 1,224,391
+633%



PROFILE VISITS: 9,699
+29%



NEW FOLLOWERS: 3,969
+5,300%



TOTAL FOLLOWERS: 16,599

Social Media

Analytics from 2021-2022



Plans for 2023

28th Annual Ouray Ice Festival & Competition

ALL IN Ice Fest

For 2023, the 28th annual Ouray Ice Festival & Competition will be held January 19th - 22nd. After hosting this event in different formats over the past three seasons, we are ready to bring new experiences to the table for our largest fundraiser of the year. Stay tuned!

ALL IN Ice Fest will also return to the Ouray Ice Park after a successful launch this season. As we continue to work with Program Director Elizabeth Sahagun, more details will become available as to what this event will look like for 2023.

Additional smaller events may be planned for next season and will be announced as we get closer. Stay tuned!



Plans for 2023

Our Water Our Future Campaign

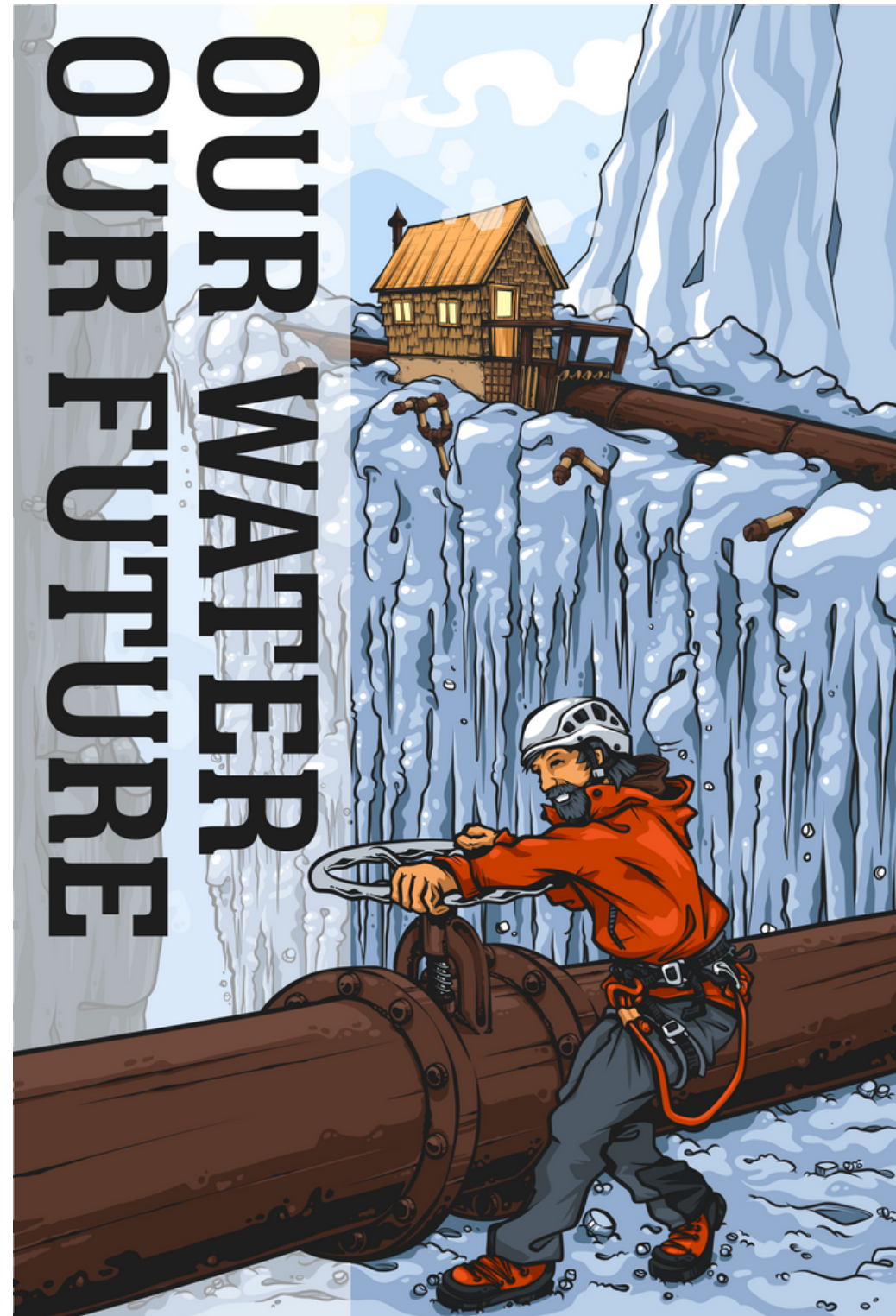
On Tuesday, May 3rd, we successfully launched our million dollar capital campaign, Our Water Our Future.

Donors can contribute to this campaign through our GoFundMe page, as well as through our website. The campaign video is available on YouTube, and merchandise is available in our online store. Stefan Bast

As we head into summer, we will also be launching two separate fundraisers with Rab Equipment and NW Alpine Gear to help raise additional funding. We will be launching special OWOF merchandise through both brands, using the graphics created by artist Stefan Bast for the campaign.

Construction is set to begin this summer. More information to come!

OUR WATER OUR FUTURE GRAPHICS



Send us your feedback!

As we begin planning for the 2022-2023 season, we want to hear from you.

Email us:

Peter O'Neil | Executive Director
peteroneil@ourayicepark.com

Bayley Wood | Marketing Director
bayleywood@ourayicepark.com

Christina Lujan | Office Manager & Event Coordinator
christinalujan@ourayicepark.com

efanbast.com



UIAA ICE CLIMBING NORTH AMERICAN CHAMPIONSHIPS & YOUTH CHAMPIONSHIPS 2022 - OURAY, USA DEBRIEF



UIAA

International Climbing and Mountaineering Federation
UNION INTERNATIONALE DES ASSOCIATIONS D'ALPINISME

OURAY, USA

CHARACTERISTICS

- North American Championships & Youth Championships run together.
- Established organiser of world renowned ice festival.
- First time organiser of N. American Championships and first time youth & senior championship events have been run together like this.
- Amazing spectacular venue with interesting routes and lots of ice, mixed climbing and drytooling.
- 41 athletes attending





EXECUTIVE SUMMARY

2022 SEASON

- 7 Countries
- 1 UIAA Ice Climbing European Championships
- 1 UIAA Ice Climbing European Youth Championships
- 1 UIAA Ice Climbing European Championships
- 1 UIAA Ice Climbing North American Championships
- 6 UIAA Ice Climbing European Cups
- 103 European Championship Athletes
- 790 event entries total
- 20 national federations represented at European Championships
- European Championships winners from Russian Mountaineering Federation.
- 6 events livestreamed including 4 European Cups
- 300,000 UNIQUE views of all video content to date
- Total reach of nearly **2 million** people across all channels.
- **Distribution to Terrestrial TV networks reaching 270 million homes globally for a total of 17,160 minutes.**
- Dedicated media distribution partners – **Unreel Channel, EpicTV, Swisscom TV & Swiss-Sport TV.**



UIAA

International Climbing and Mountaineering Federation
UNION INTERNATIONALE DES ASSOCIATIONS D'ALPINISME

OVERALL ICE CLIMBING WORLD TOUR 2022 SEASON IMPRESSIONS

- 2022 was again a season of uncertainty, with the World Championships going ahead with strict COVID protocols, Cheongsong being cancelled due to COVID and the final two World cups being cancelled due to the Russian invasion of the Ukraine. Leaving us with only 2 World level events, and 6 European Cups, but these events were of a higher quality than they were in previous seasons with good improvements made by all organisers.
- With a more balanced set of events in future seasons we expect all organisers can follow the UIAA guidelines to give a really professional and welcoming ‘look and feel’ to all aspects of their events for both athletes, fans and all major stakeholders.
- The focus on athlete welfare and enjoyment improved but needs to be developed further with better athlete conditions all round including their interaction with UIAA officials.
- Development of distinct legs of the Ice Climbing World Tour – Asia, Europe and North America is key for the future, reducing athlete travel and allowing the continued development of events on each of these key continents.

OURAY EVENT STATISTICS

Athlete Numbers

- Number of federations – 5
- Senior total Male – 28, total female – 13
- Senior total event entries (lead, speed, male, female) – 73
- Youth total Male – 4, total female – 4
- Youth total event entries (lead, speed, male, female) – 16

Livestreaming stats to date

- **Total Views – 33,010**
- **Total Reach – 71,300**
- **Total trailer & highlight views – 4,140**
- **2340 minutes of Ouray North American Cup broadcast globally on 23 TV networks reaching 270 million households.**





OURAY STRENGTHS

- Professional, well organised and established team – who could easily step up to next level of events.
- Interesting route setting starting on ice in the bottom of the gorge, moving to rock and then onto drytooling on wood.
- Everybody was in the right place at the right time giving the event a good flow.
- Great crowd on site and the event showed off some great aspects of ice climbing in the USA.
- Good coordination of the organising team and UIAA Officials.
- Great livestream with good commentary, visuals and athlete interaction.
- Good infrastructure in the town of Ouray and at the venue for the athletes.
- Good venue for showing off the whole sport of ice climbing – not just drytooling.



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OURAY RECOMMENDATIONS

- Structure is limited in terms of the number of routes that is capable of holding, which limits the number of athletes you can get through in a day.
- The structure would need to be able to run more routes at same time for higher level events or some creative scheduling would be required – which is possible.
- Better use of UIAA branding and graphics for an international level event would be required.
- If the rock mixed climbing is still to be used, we would need to think about how this could be made as fair as possible for all athletes.
- A speed wall will need to be created with ice suitable for speed climbing on.
- Use the interest in ice climbing in the USA to create a really spectacular event with great viewing figures.



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UNION INTERNATIONALE DES ASSOCIATIONS D'ALPINISME

FOCAL POINTS FOR FUTURE OF UIAA ICWT

- Based on a long season in 2019 and a short ones in 2021 & 2022, in the future we will aim for 5-6 World cups plus a World Youth Championship every year, with the World Senior Championship every other year, alongside a full calendar of continental cups.
- Big focus on developing continental cups in Asia and N. America and the established European Cups encouraged to develop youth events to be run in conjunction with the existing events, with further collaboration with ice festivals and urban events will continue in development.
- Increase the use of ice on lead structures in order to conform to the Winter Olympic Charter and increase our eligibility. A return to the icier structures of World cups in the past, but retaining the technical difficulty developed in recent modern routesetting.
- Continued development of the registration, results and regulation and livestream production systems will increase efficiency, professionalism and the look and feel of all our events for all stakeholders and maximise athlete and spectator enjoyment.
- Continue to grow the worldwide reach of the Ice Climbing World Tour with increase in online viewership and the introduction of global TV distribution through many national television networks.
- Continue to aim for multiple improvements at every event on the ICWT to add up to the perception of major gains – all led via feedback from the athletes and fans through surveys and market research.



UIAA

International Climbing and Mountaineering Federation
UNION INTERNATIONALE DES ASSOCIATIONS D'ALPINISME



CONCLUSIONS

- Great North American Championships with amazing effort from the local organisers to host the Senior and Youth Champs together at the one event.
- Excellent organising team – who could easily step up to international level events such as the WYCH.
- It was great to see the organisers run a high-quality event with great livestream and athlete interaction that showcases ice, mixed and drytool climbing.
- We are happy to receive your feedback as well. Don't hesitate to contact us.
- It was be a pleasure to work with you again and we look forward to a long-standing partnership with the organisers in Ouray with UIAA sanctioned events for many years to come.



UIAA

International Climbing and Mountaineering Federation
UNION INTERNATIONALE DES ASSOCIATIONS D'ALPINISME

THANK YOU

Robert Adie – Event Coordinator
rob.adie@theuiaa.org
+41 31 370 18 29



UIAA International Climbing and Mountaineering Federation
UNION INTERNATIONALE DES ASSOCIATIONS D'ALPINISME



**Ouray Ice Park, Inc. Recommendation on
Preferred Method of Management / Operation for the Ouray Ice Park
May 30, 2022**

The Ouray Ice Park is a city park like no other in the world. It is built and operated each year for a four-month season, on a combination of public and private land using water from the overflow of a municipal water system, by a non-profit organization that provides the funding and workforce for operations, infrastructure, and public engagement. Its challenges are unique, requiring broad cooperation among multiple communities, as are its benefits to the City of Ouray and to all of those communities.

Ouray Ice Park, Inc. (OIP), by agreement with the City of Ouray, has managed the Ice Park for over 25 years. It has evolved from a small band of contributors with minimal structure to their efforts into a professional institution, with extensive capabilities addressing a host of requirements and inputs, which are actively sought out via formal channels. It is managed based on data and rules, policies and procedures, and ongoing discussions with the City and the communities it serves. In the last few years this more rigorous approach and expanded fundraising efforts have resolved several key issues and resulted in initiatives to significantly improve operations and increase community benefits.

- The Ice Park Advisory Team has served as forum for discussion among the stakeholders, including anyone in the community who is interested, driving much of the progress with ideas for improvement and feedback on performance.
- OIP has worked diligently to address the single most critical issue in Park operations: the consistent, sufficient supply of water to make ice. OIP has secured additional water rights for that purpose, thanks to the generosity of Ouray Silver Mines, Inc., and is committed to fund and build the infrastructure necessary for our Ice Farmers to make ice whenever it is cold enough.
- With an adequate source of water secured, OIP will continue to expand terrain to meet the increasing number of visitors to the Park, building upon its “Our Water, Our Future” capital campaign with physical infrastructure to expand opportunities for Recreational, Commercial, and Institutional Users.
- Formal workforce development, including job descriptions, pay ranges, and salary progression, as well as significantly expanded formal training and operational documentation, is providing our twelve professional employees with long-term, winter job prospects.
- With the help of data specialists and skilled OIP Staff analysis based on data captured by our Rangers and submitted by Commercial and Institutional groups, we understand the capacity of the Park for multiple User categories better than ever before.
- The Concession, now managed by OIP with processes for allocation of capacity worked out in concert with IPAT discussion, has alleviated much contention surrounding guiding operations.
- Commercial Use within agreed targets has expanded by almost 70% in the last three years, based on better understanding from the data and expansion of terrain, increasing the economic benefits of the Park to the community while ensuring acceptable access by recreational Users.
- OIP continues to enhance the Park’s usability and beauty, building on expanded access pathways, improved signage, and User staging facilities installed by Staff, and organizing our dedicated corps of volunteers, e.g., to improve the appearance of the grounds by clearing forest debris and trash in our annual “Love Your Gorge” event.

- OIPI rose to the challenge of COVID-19 by communicating diligently with County and State Public Health officials, and worked out innovative ways to keep the Park fully open for a great season while meeting pandemic guidelines, maintaining our workforce at full strength, and adding more opportunities for Commercial use. We managed the 2021 Ice Fest to keep its iconic competition (without spectators) going strong while broadening its reach, working with Sponsors, the City, and State agencies to fund livestreaming and broadcast documentary programs.
- The Ouray Ice Park is the driving force underpinning the winter economy of Ouray. OIPI has undertaken multiple major initiatives to increase the visibility and enhance the reputation of the City as the epicenter of ice climbing in North America and the outdoor recreation capital of Colorado.
- OIPI has identified four critical sources of funding to insure the long-term financial health and operational sustainability of the Ice Park including: (1) membership fees, (2) local business partnerships and philanthropic donations, (3) sponsorship revenue from Outdoor Industry brands, and (4) multiple sources of revenue from Ice Festival events (clinics, public events, and merchandise sales). Nurturing, stewarding, and growing these revenue streams is absolutely critical to keep the Ice Park as a free public resource.
- OIPI understands the importance of working in a collaborative manner with the City of Ouray, especially with the City Administration, Public Works, and the Police Department to ensure the seamless operations of the Ice Park. We take every opportunity to strengthen our long-standing partnership with the owner of private land making up over half the Park. Fostering this collaborative approach into the future is imperative.
- OIPI is working to understand, plan for, and address the environmental and societal challenges we face to sustain a thriving Park over the next 25 years and beyond. Our focus has turned increasingly from solving current operational challenges to innovating for sustainability and finding the best ways to harness limited resources to provide a great experience to all the communities we serve.

OIPI recommends that the current arrangement, a Management Agreement with the City of Ouray designating OIPI to build and operate the Ouray Ice Park each season, be extended to a term of ten years, renewable in ten-year increments so long as both parties are satisfied with the results. This long-term Management Agreement should be coordinated with a Water Agreement and an Access Agreement for private land in the Park with the same terms.

April 8, 2022

Version 0.3 for Staff feedback after intermediate Board review

Ouray City Council Regular Meeting

Monday, May 16, 2022 6:00 PM

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

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

1. CALL TO ORDER

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

2. ROLL CALL

3. Consideration of a Request to Participate Remotely from Councilor Peggy Lindsey per Resolution 7, Series 2018

Motion to allow Councilor Lindsey to participate remotely. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Abstain (With Conflict), Josh Smith: Yea, K. John Wood: Yea

4. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited

5. PUBLIC HEARINGS

a. Ordinance 5, Series 202 - ADU Owner Occupancy

Mr. Clarke presented the changes made after the first reading. Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

b. Ordinance 6, Series 2022 - Adjusting Appointment terms of the Parks and Recreation Committee

Mr. Clarke explained that the PARC committee was not structured the same as other committees, and this ordinance matches appointment terms with all other city committees.

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

c. S&S Minor Subdivision Application for Property Legally Described as: Subd: S&S SUB Lot: 3 1/3 INT.

COMMON AREA #3 S: 31 44 R:7. Commonly Known as 304, 308, and 306 6th Avenue; Parcel No. 451531207014

Ms. Oswald presented the application for the minor subdivision. Mayor Funk opened the floor for public comment. Since there were no comments, Mayor Funk closed the floor.

6. CEREMONIAL/INFORMATIONAL

a. Pre-season Report from Friends of the Ouray Via Ferrata

Mark Iuppenlatz and Dawn Glanc asked if the Council had any questions after reading the report included in the packet. Mr. Clarke asked about the new route usage. Ms. Glanc said the first part of the new route is open and is very popular, and now the full route was completed by the last week of last season and spreads out the traffic between the two full routes. The old, downstream route is easier than the new upstream route, but the upstream route has been more popular. Councilor Wood asked if the Via Ferrata planned on installing a sign directing inexperienced Via Ferrata users to consider using the downstream route. Ms. Glanc said the rangers try to inform self-guided climbers about the two routes and let them choose for themselves, but stated that the first part of the upstream route is tricky and will likely weed out any inexperienced climbers early.

b. Backflow Prevention Update

Ms. Oswald provided an update on Backflow Prevention System implementation.

7. APPROVAL OF MINUTES - April 18 & May 2

Motion to approve minutes as presented. This motion, made by Tamara Gulde and seconded by Josh Smith, Carried.

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

8. CITIZENS' COMMUNICATION

Mayor Funk opened the floor for public comment. Erin Eddy stated he strongly supports the City's plans to house employees working on the Wastewater and Water Treatment Plants. Dolgio Nergui spoke about an OHV driving down her street last weekend, and many that drove by last summer, and spoke about how tourists may not be aware that OHV's are not allowed on City streets, and felt that more signs should be erected at the intersection of Box Canyon Road and CR 361 and other significant roads and intersections in the City. Ms. Nergui suggested connecting with hotels and vacation rental owners to help them spread the message, possibly publishing a brochure with traveler-pertinent regulations. Chief Wood stated there are 3 signs on roads entering town currently, and he will ensure they are still posted and consider Ms. Nergui's suggestions for additional sign placement. Mayor Funk closed the floor.

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

- *Councilor Gulde - CEDC decided to postpone the roundtable discussions until the fall. The business roundtable survey is still open, and the land use survey is also still open. Discussion of contributing to FBLA (Future Business Leaders of America) for a Ouray student to attend the FBLA Conference in Chicago this summer. Business registrations are due May 31st. The fee will double to \$20 for late registrations. Registration is required for all businesses that make an income in the City of Ouray. CEDC work session on micro-grant funding on May 19th, and regular meeting scheduled for June 9th. The Tri-Agency dinner was a success. The next event will be hosted by the Town of Ridgway; 3 events will be held annually, one hosted by each agency.*
- *Councilor Lindsey - Beautification Committee met on May 4th. The committee members walked through Box Canon Park and Mr. Noll showed them upcoming projects. The Beautification Committee made a list of additional items to address at the park. Looking for volunteers to help, and there are open seats on the Beautification Committee.*
- *Councilor Wood - OIPI meeting is coming up on Wednesday. More discussion about guide criteria. Councilor Wood noted that the Fire Department report stated that the Fire Chief and Assistant Fire Chief would not be in town on the 4th of July, and Councilor Wood was concerned about who would be in charge that day. Councilor Wood also noted that their report said the bleachers would not be put out for the water fights, and wants to see them put out for natural crowd control and seating for the elderly. Mr. Clarke said the bleachers have been debated, since there is a history of people falling off the backs of them too, and the need for public works to immediately remove them afterwards.*
- *Mayo Pro Tem Smith - PARC met on May 3rd. The ice rink liner has been put away, and softball season starts on June 3rd and concludes in August. The upcoming regular PARC meetings are being changed for the summer since the normal time conflicts with the softball games. The summer meeting schedule will be determined based on Community Center availability. Attended Gunnison Valley Regional Transportation meeting on May 12th, plans to create a transit line from Ouray to Ridgway to catch the Bustang. Pedestrian and bike paths are also included in the funding match, so trails could be improved too. Because of Ouray's remoteness, the funding match percentage has been reduced from the normal 50% to 25%.*
- *Mayor Funk - E-waste pickup happened last Saturday. On May 25th, there will be a regional CML outreach meeting in Montrose that Mayor Funk will be unable to attend, and he asked for other councilors to attend. Councilor Lindsey volunteered to attend the meeting.*

10. DEPARTMENT REPORTS

- a. City Administrator

Mr. Clarke introduced Andi Shofner, the new HR Manager. WWTP and WTP special use permits made it through the joint planning commission process with recommendation for approval. Permits will go in front of the Board next week. It was discovered that the vault toilet at the water treatment plant location does not need special approval, as Colorado law states they can be added to a location where sewer is not feasible in a limited use capacity. CML conference in Breckenridge June 21-24. Nixon easement sent for final review by Mr. Nixon. The OIPI annual report has been received and will be presented at the next meeting. Mr. Clarke and Mayor Funk are heading to Golden for a Wastewater Treatment Plant grant request presentation. The City was awarded an \$800,000 grant for Main Street Revitalization from CDOT.

b. Director of Finance and Administration

Sales Tax for March activity is included in the report. LOT was down 21% in March activity, down 3% in revenue. Pool revenue was up significantly, but attendance was down. Mr. Noll reported that the Montrose School District purchased punch passes for all of their employees, accounting for the increased revenue without increased visitation.

c. Community Development Coordinator

Continuing to monitor STR activity via RentalScape software. 6 building permits were issued in April and 1 sign permit. Land use code update section was added to the regular report structure. 45 code update survey responses so far. The survey will remain open throughout the code change process. CEDC work session on Thursday at 8:30 am in the Massard room. The Planning Commission met on May 10th and considered a variance application that was denied, and discussed land use code updates. The next Planning commission meeting will be on June 14th. 110 active short-term rental licenses. Ms. Drake reported there have been 46 business registration applications received so far.

d. Communications and Community Engagement Coordinator

Report in packet.

11. CONSENT AGENDA

I make a motion to approve the Consent Agenda items d & e. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Councilor Wood requested to remove the special event permits from the consent agenda.

Action item:

Motion to approve all 3 special event permits made by Councilor Wood. Councilor Lindsey seconded the motion.

Councilor Wood discussed the special events permit holder's responsibility to collect their vendors' huckstering permits and turn them in to the City. Ms. Drake stated that in 2020 and 2021, blanket huckstering permits were issued, but will no longer be issued.

Motion passed unanimously.

a. Special Events Permit Application - Mountain Air Music, Inc. - June 2, 9, 16, 23, 30

b. Special Event Permit Application - Wright Opera House & Ouray International Film Festival - June 24
Motion to approve Ordinance 5, Series 2022. This motion, made by Josh Smith and seconded by K. John Wood, Carried.

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

c. Special Event Permit Application - Ouray Volunteer Fire Department, Firemen's Ball, July 3

d. Liquor License Renewal Application - The Imogene

e. Liquor License Renewal Application - For the Love of Food dba Bon Ton

12. ACTION ITEMS

a. Ordinance 5, Series 202 - ADU Owner Occupancy - Second Reading

b. Ordinance 6, Series 2022 - Adjusting Appointment terms of the Parks and Recreation Committee - Second Reading

Motion to approve Ordinance 6, Series 2022. This motion, made by Josh Smith and seconded by Peggy Lindsey, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
c. S&S Minor Subdivision Application for Property Legally Described as: Subd: S&S SUB Lot: 3 1/3 INT. COMMON AREA #3 S: 31 44 R:7. Commonly Known as 304, 308, and 306 6th Avenue; Parcel No. 451531207014

Amended Motion to approve S & S minor subdivision application, waiving the Park fee, and waiving the parking requirement. This motion, made by Tamara Gulde and seconded by K. John Wood, Carried.

Ethan Funk: Yea, Tamara Gulde: Yea, Peggy Lindsey: Yea, Josh Smith: Yea, K. John Wood: Yea
Councilor Gulde made a motion to approve the minor subdivision application, Councilor Wood seconded the motion. Councilor Wood said the Park Fee keeps getting waived every time it comes up, and should be reconsidered in the code. Since the structure is existing and being split into multiple ownerships and is not a truly new subdivision, Mayor Funk supports waiving the park fee-in-lieu. Councilor Wood suggested removing the parking requirement altogether to allow the vacant lot to be developed for more housing in the future. Mayor Pro Tem Smith supports waiving the requirement for parking spaces entirely. Erin Eddy stated that many employees that would be housed in this property would not have vehicles, since they are foreign college students here on a work visa.

d. Allocate American Rescue Plan Act (ARPA) Funding in the Amount of \$259,896 to the WTF Project to Minimize Future Utility Rate Increases

Motion to approve funding allocation of ARPA funds. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

13. DISCUSSION ITEMS

a. Water Conservation

3 discussion points

- o *City water use reduction*
- o *Citizen water use reduction*
- o *EQR discussion*

Mr. Coleman said he has no concerns about water shortages from the spring. Councilor Lindsey said it isn't about just the City, it's about the national and regional political climate in terms of water shortages. Mayor Funk said that water is lost through garden watering/outdoor evaporation, and through sewer lagoon evaporation, but when the mechanical sewer plant is running, the evaporation loss will be decreased significantly and the water reclaimed and reused. The current code states that people who plan on leaving a house vacant for more than 30 days in the winter should leave a faucet running. Councilor Lindsey felt that it would be selfish of the City to continue using water as normal with the wider water shortages in the country. Councilor Wood stated that paying the same rate for a 1 bedroom place as a 4 bedroom place is inequitable and the EQR structure should be addressed. EQR structure conversations can't happen until Water Treatment Plant loans are finalized and the rates can be calculated to cover the costs. Dolgio Nergui thanked the council for considering this issue. Ms. Nergui quoted an EcoAction Partners report identifying water usage in the area, and that the City is considerably higher than Ridgway, Telluride and Mountain Village, which was partially attributed to leaks in the City water system in the report. Mr. Clarke said the City is not aware of any leaks currently.

b. Via Ferrata Commercial Guide Concessions

Kevin Koprek stated that not all parties are satisfied and would like to see more appropriate qualifications and certifications in the future. Councilor Gulde stated that the Council can't directly control the Via Ferrata as a concessioner, but when the contract comes back up for renewal, there will be a lot of discussion and re-working of the contract.

c. City Park Use for Construction Crew Housing for WWTP and WTP Projects

30 people need to be housed for the construction of the wastewater and water treatment plants. Housing trailers could be brought in and put on various city properties on existing water and sewer connections, including the dog park and wastewater treatment plant lot. Councilor Wood asked if the trailers could be placed in RV park spots. Jason Perkins said he could accommodate the housing trailers if the City started discussions very soon. Dee Williams suggested using land north of the city shop. The council stated a desire to house as many employees as possible in Ouray, instead of looking in Ridgway or Montrose for housing to keep their spending local.

d. Future Agenda Items

14. ADJOURNMENT

Motion to adjourn at 8:38 pm. This motion, made by K. John Wood and seconded by Josh Smith, Carried.

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

Ethan Funk, Mayor

ATTEST:

Melissa M. Drake, City Clerk

CERTIFICATION

I, Melissa M. Drake, do hereby certify that I am the City Clerk of the City of Ouray, Ouray County, State of Colorado, and that the above minutes are a true and correct summary of the meeting of the Ouray City Council held on Monday, May 16, 2022. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this Monday, May 16, 2022.

Melissa M. Drake, City Clerk

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



970.325.7211
Fax 970.325.7212
www.cityofouray.com

City Administrator
Report for June 6, 2022 City Council
May 16 – June 3, 2022:

Water Treatment Plant (WTP) & Wastewater Treatment Plant (WWTP) Employee Housing:

The City has received many good questions from community members regarding these projects. City Staff plan to have additional information from the contractor and some cost comparisons for discussion and possible action at the June 20, 2022 Council meeting.

Here is a list of questions and answers to hopefully assist in clarifying our role and interest as the City:

How many employees are necessary for the construction of the WTP and WWTP?

It is anticipated there will need to be housing for 20 employees throughout the projects and up to 30 employees at times. Most of these employees will be trade related and need shorter-term housing (i.e. electrical, plumbing, masonry, mechanical, etc.), while the managers of the project need long-term housing throughout the projects with their families.

When will the construction begin on the WWTP and WTP projects and how long will it take to finalize construction?

The WWTP project is currently scheduled to begin in late August or September of 2022. The WTP project site construction may begin in 2022, however most, if not all, of the work will begin in Spring of 2023. The anticipated timeline of these projects is 2 to 2.5 years for completion of both facilities.

Why is the City helping to find housing for the contractors?

Housing will be the general contractors responsibly, however the City is partnering with the contractor to keep the Guaranteed Maximum Price of the projects as low as possible. The loan amount will need to closely mirror the Guaranteed Maximum Price, which our water utility rates have to match for 30-year bond payments. To keep our rates as low as possible, it is in the City's best interest to try to help find housing options to keep project costs down.

Did the City Council already decide on the housing for the construction of the WTP and WWTP? Did they vote to put temporary housing in Dog Park?

No, at the May 16 City Council meeting there was a discussion topic titled "City Park Use for Construction Crew Housing for WWTP and WTP Projects". During this meeting the Catchment Basin, Dog Park, WWTP site and Rotary Park were discussed as possible places to put trailer style crew housing for a portion of the necessary construction employees. All housing options are currently on the table and this discussion item was meant to create a community conversation on the options so future decisions could be informed through the community input.

Does the City have an agreement for the construction of the WTP and WWTP?

No, the City does not have an agreement with a contractor for the construction of either the WTP or WWTP. These projects are being completed through a Construction Manager At-Risk (CMAR) process which allows a contractor to be a part of the engineering process. This allows for cost savings since the CMAR adds value-added engineering and cost estimating throughout the design process. Upon completion of 90% Engineered Plans (Engineers are close for both the WTP and WWTP) the Guaranteed Maximum Price will be agreed to and an agreement will be proposed to the City Council for construction.

Moltz construction was chosen by the City Council as the CMAR after a competitive Request for Proposal process in August of 2021.

What is a “Man Camp” structure look like?

There are many different options. Commonly these are trailer-style housing units with three to ten separate living quarters within each structure. Many have common areas for the kitchen and laundry.

Does the contractor prefer “Man Camp” style housing?

No, the potential contractor, Moltz Construction’s, preference is to find apartment and other residential style housing for their workforce. Upon completion of the 60% design plans, Moltz construction begin actively looking for housing in the regional area. This is just one option being explored.

What options are there for construction housing?

The “Man Camp” style housing is only one option being considered by all parties. Houses and apartments are also being reviewed by Moltz Construction. Again, the City is only trying to assist in identifying potential housing to keep costs to a minimum for the large infrastructure projects. The City owns a very limited amount of property. The Dog Park, Catchment Basin, Rotary Park, and WWTP site were all discussed as possible locations to assist with the housing needs.

If the Dog Park was used for housing, what would happen to the Dog Park?

The City Council discussed on May 16th the possibility of moving the dog park to Rotary Park. Again, this was only a discussion and no decisions were made by the City Council on changing the use of the park.

There is a lot of work to still be completed before any decisions can be made to meet the housing needs of a general contractor for the WTP and WWTP projects. Please know we are working to figure out the best solution for all of us.

Tourism and Destination Marketing Director:

We are very happy to have Kailey Rhoten join our team. Kailey’s office is in the lower level of the Visitors Center and she will be working normal City business hours. Current priorities are: 1) Reimagine Destinations CTO Program Application; 2) Branding; 3) Wayfinding; and 4) Working with Visitors Center Coordinator on operations and visitors guide. Kailey will join us during the second City Council meeting of each month to provide her department report.

Visitor’s Center:

Volunteers are arriving back to Ouray and we appreciate their assistance and glad they are willing to continue helping our tourists.

With the extended hours of the Visitors Center, per the Council budget direction, we believe at least one more employee will need to be hired as a Customer Service Associate. This additional position is already in the approved 2022 budget. More details will be released upon Kailey’s recommendation.

Water Treatment Plant and Wastewater Treatment Plant – Ouray County Special Use Permits

On May 24th the Board of County Commissioners met on our Special Use Permits for the WTP and WWTP. There were both approved.

CML Annual Conference:

Breckenridge from June 21 through 24.

Nixon Easement and Geothermal Line Replacement Project:

Nixon's have executed the new easement for the Geothermal Line project. We are still anticipating construction this month.

Energy/Mineral Impact Assistance Fund (EIAF) Grant:

The Mayor and I presented to the EIAF Grant Committee in Golden, Colorado on May 25 to make a presentation on why the City of Ouray should received a \$750,000 grant for the new Water Treatment Facility. The committee had a lot of very good questions and we hope to hear on the grant results within three weeks per our DOLA representative.

CITY OF OURAY FUND BALANCE SUMMARY

Through Mar 2022	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
2019 Audited												
ENDING FUND BALANCE	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
2020 AUDITED												
BEGINNING FUND BAL	905,516	145,235	58,615	937,715	110,374	111,201	569,995	622,591	27,512	1,460,023	4,948,777	685,709
ADD: REVENUES	3,031,036	11,573	444,020	515,169	63,794	628,344	895,060	398,018	212,293	1,305,132	7,504,439	113,544
LESS: EXPENDITURES	2,647,092	-	204,126	239,482	51,254	547,646	694,501	212,079	232,831	1,758,317	6,587,328	34,199
ENDING FUND BALANCE	1,289,460	156,808	298,509	1,213,402	122,914	191,899	770,554	808,530	6,974	1,006,838	5,865,888	765,054
2021 UNAUDITED												
BEGINNING FUND BAL	1,289,460	156,808	298,509	1,213,402	122,914	191,899	750,554	808,530	6,974	1,006,838	5,845,888	765,054
ADD: REVENUES	3,878,568	12,953	636,097	692,014	90,294	633,932	1,123,676	643,971	245,765	2,530,798	10,488,068	175,634
LESS: EXPENDITURES	2,925,415	5,493	268,674	324,762	81,782	701,137	1,236,949	363,784	230,094	2,239,703	8,377,793	37,040
ENDING FUND BALANCE	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
2022 @ 03/28												
BEGINNING FUND BAL	2,242,613	164,268	665,932	1,580,654	131,426	124,694	637,281	1,088,717	22,645	1,297,933	7,956,163	903,648
ADD: REVENUES	1,126,734	3,111	122,883	119,113	14,191	147,364	197,705	232,281	64,651	291,521	2,319,554	-
LESS: EXPENDITURES	907,871	-	74,368	42,465	166	115,327	173,436	234,722	61,241	489,561	2,099,157	-
ENDING FUND BALANCE	2,461,476	167,379	714,447	1,657,302	145,451	156,731	661,550	1,086,276	26,055	1,099,893	8,176,560	903,648
Restricted Fund Balance:												
Council Reserves **	-	(40,000)	(250,000)	(245,000)	-	-	-	-	-	-	(535,000)	-
Cumulative flume tax @ 03/28	(431,585)	-	-	-	-	-	-	-	-	-	(431,585)	-
	2,029,891	127,379	464,447	1,412,302	145,451	156,731	661,550	1,086,276	26,055	1,099,893	7,209,975	-

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

March 2022: Note: \$93,599.09 has been repaid to the General Fund.

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

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES</u>								
10-40-4000	LODGING TAXES	15,695.35	6,385.02	8,791.09	929.41	1,477.97	8,104.00	6,626.03 662
10-40-4005	STR EXCISE TAX / HOUSING PROJ	.00	.00	.00	.00	27,844.10	200,000.00	172,155.90 172
10-40-4010	OCCUPATIONAL TAX	450.00	1,600.00	1,525.00	.00	.00	1,525.00	1,525.00 152
10-40-4020	PROPERTY TAXES	443,824.21	489,187.69	495,174.87	158,597.02	179,773.60	553,385.00	373,611.40 373
10-40-4030	SALES TAX	1,303,783.83	1,546,289.50	2,079,240.67	289,878.97	358,169.55	1,897,004.00	1,538,834.45 153
	TOTAL TAXES	1,763,753.39	2,043,462.21	2,584,731.63	449,405.40	567,265.22	2,660,018.00	2,092,752.78 209
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105	STATE HISTORICAL SOCIETY GRANT	.00	170,042.59	82,326.50	59,900.00	.00	.00	.00 0
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	.00	.00	.00	.00 0
10-41-4119	DOLA DISCRETIONARY GRANT	.00	.00	.00	.00	.00	25,000.00	25,000.00 250
10-41-4120	POLICE GRANTS/DONATIONS	4,145.00	3,596.00	547.00	.00	313.00	.00	(313.00) 313
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	100.00	13,270.33	26,266.33	11,766.33	404,203.81	423,889.00	19,685.19 196
10-41-4186	SIPA MICRO GRANT	.00	.00	4,050.00	.00	.00	.00	.00 0
10-41-4190	CARES ACT REIMB FOR COVID-19	.00	24,208.86	79,920.90	.00	.00	.00	.00 0
	TOTAL GRANTS/CONTRIBUTIONS	4,245.00	211,117.78	303,110.73	71,666.33	404,516.81	448,889.00	44,372.19 443
<u>PERMITS & FEES</u>								
10-42-4200	BUILDING PERMITS	27,203.38	32,688.30	88,094.08	16,049.00	9,769.75	80,000.00	70,230.25 702
10-42-4210	LIQUOR LICENSES/PERMITS	40,228.75	5,507.50	6,473.75	2,450.00	3,630.00	5,000.00	1,370.00 137
10-42-4212	SHORT-TERM RENTAL LIC/FEES	.00	15,000.00	48,900.00	11,250.00	19,700.00	21,000.00	1,300.00 130
10-42-4220	MOTOR VEHICLE FEE	5,491.27	5,807.89	5,810.65	736.49	1,232.52	5,000.00	3,767.48 376
10-42-4230	PLANNING & ZONNING FEES	3,775.00	1,850.00	9,351.60	425.00	2,300.00	6,000.00	3,700.00 370
10-42-4232	ENCROACHMENT PERMITS	13,537.11	200.00	100.00	.00	.00	100.00	100.00 100
10-42-4242	SPECIFIC OWNERSHIP AUTO	65,639.87	68,666.66	68,829.17	11,685.41	17,964.66	69,850.00	51,885.34 518
	TOTAL PERMITS & FEES	155,875.38	129,720.35	214,611.75	42,595.90	54,596.93	186,950.00	132,353.07 132

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>OTHER REVENUES</u>								
10-43-4032	OURAY SCHOOL FUEL PAYMENT	5,558.33	2,483.97	5,314.80	437.31	1,380.27	5,800.00	4,419.73 441
10-43-4300	CNL RENT	9,600.00	4,800.00	4,800.00	1,200.00	1,200.00	1,000.00	(200.00) 200
10-43-4305	CIGARETTE TAX	3,771.66	4,101.90	5,973.22	1,569.04	2,280.76	4,000.00	1,719.24 171
10-43-4310	COURT FINES	5,236.00	5,140.04	13,875.00	1,795.00	3,635.00	10,000.00	6,365.00 636
10-43-4315	E.S.C. REIMBURSEMENT	9,579.00	4,741.00	3,701.00	.00	.00	5,632.00	5,632.00 563
10-43-4320	FIRE DIST REIMBURSEMENT	30,141.24	29,617.41	36,217.56	.00	.00	42,691.00	42,691.00 426
10-43-4325	FRANCHISE FEES	50,889.73	48,585.97	64,779.14	12,946.07	12,797.87	51,000.00	38,202.13 382
10-43-4330	HIGHWAY DEPT REIMBURSE	9,214.50	4,927.40	4,958.90	4,958.90	4,343.40	5,512.00	1,168.60 116
10-43-4333	COUNTY RD & BR SHARING	24,133.96	27,036.00	27,135.62	.00	.00	27,136.00	27,136.00 271
10-43-4335	HIGHWAY USERS TAX	51,981.80	38,972.69	47,328.97	8,879.22	9,289.63	50,000.00	40,710.37 407
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	59,985.81	25,393.02	7,520.40	.00	.00	20,000.00	20,000.00 200
10-43-4340	INTEREST INCOME	12,779.84	8,530.10	5,033.85	813.61	475.62	3,000.00	2,524.38 252
10-43-4350	OTHER REVENUE - MISC	10,130.44	4,971.76	10,390.88	2,309.16	7,443.22	1,500.00	(5,943.22) 594
10-43-4351	COPY MACHINE REVENUE	90.25	103.75	133.00	.00	45.25	100.00	54.75 54.
10-43-4353	VENDING MACHINE REVENUE	61.51	136.55	132.03	.00	.00	10.00	10.00 10.
10-43-4354	PUBLIC WORKS REVENUE	112.70	186.20	1,210.00	.00	.00	100.00	100.00 100
10-43-4355	VIN INSPECTIONS - POLICE	2,764.16	2,568.64	1,376.40	290.00	90.00	1,000.00	910.00 910
10-43-4358	POLICE REPORTS	120.00	170.00	177.60	40.00	50.00	125.00	75.00 75.
10-43-4365	RESTITUTION FUND	100.00	.00	.00	.00	.00	.00	.00 0
10-43-4367	FIREWORKS REIMBURSEMENT	11,996.59	.00	.00	.00	.00	.00	.00 0
10-43-4368	OTHER REVENUE - FIRE	.00	10,000.00	.00	.00	334.00	.00	(334.00) 334
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	1,440.00	3,780.00	4,320.00	1,080.00	1,080.00	4,320.00	3,240.00 324
10-43-4370	REBILLING & INTEREST	10,191.39	4,268.45	6,418.76	1,654.03	9,317.42	8,000.00	(1,317.42) 131
10-43-4375	TAXES PENALTY & INT	2,790.38	2,636.57	1,869.54	.00	.00	2,000.00	2,000.00 200
10-43-4385	TRANSFER FROM REF/REC FUND	9,999.96	10,301.04	10,301.04	2,575.26	3,503.52	14,014.00	10,510.48 105
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	148,401.42	239,481.81	324,762.39	173,713.42	.00	.00	.00 0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,122.15	28,744.48	29,071.90	7,264.93	6,660.56	29,374.00	22,713.44 227
	TOTAL OTHER REVENUES	500,192.82	511,678.75	616,802.00	221,525.95	63,926.52	286,314.00	222,387.48 222

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	8,940.00	1,955.00	4,435.00	670.00	1,890.00	7,000.00	5,110.00	511
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	158.85	158.85	635.00	476.15	476
TOTAL COMMUNITY CENTER	9,575.40	2,590.40	5,070.40	828.85	2,048.85	7,635.00	5,586.15	558
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	128.25	712.83	710.92	192.51	192.30	600.00	407.70	407
10-45-4172 PARC DONATIONS	128.00	207.00	.00	.00	.00	200.00	200.00	200
10-45-4174 PARC LEAGUE FEES	1,650.00	75.00	1,735.00	.00	.00	2,600.00	2,600.00	260
10-45-4175 PARC FUNDRAISER SALES	.00	.00	.00	.00	216.00	.00	(216.00)	216
10-45-4205 SKATE RENTALS	230.00	.00	.00	.00	.00	250.00	250.00	250
10-45-4224 ICE RINK DONATIONS	.00	.00	8,978.05	.00	.00	1,800.00	1,800.00	180
10-45-4310 CITY PARK USE	1,575.00	862.50	1,400.00	.00	1,200.00	1,000.00	(200.00)	200
10-45-4325 PARK DEDICATION PILO	.00	.00	1,203.00	.00	.00	.00	.00	0
10-45-4390 TRANSFR. FROM BEAUTIFICATION FD	25,851.24	42,156.99	50,360.42	.00	.00	38,000.00	38,000.00	380
TOTAL OTHER PARKS REVENUES	29,562.49	44,014.32	64,387.39	192.51	1,608.30	44,450.00	42,841.70	428
<u>PROPERTY TAXES -FLUMES/STREETS</u>								
10-48-4810 DELINQUENT PROP. & INT.	501.84	474.16	337.98	.00	.00	230.00	230.00	230
10-48-4820 PROPERTY TAXES	79,819.41	87,977.77	89,515.99	28,670.62	32,771.51	100,900.00	68,128.49	681
TOTAL PROPERTY TAXES -FLUMES/STREET	80,321.25	88,451.93	89,853.97	28,670.62	32,771.51	101,130.00	68,358.49	683
TOTAL FUND REVENUE	2,543,525.73	3,031,035.74	3,878,567.87	814,885.56	1,126,734.14	3,735,386.00	2,608,651.86	260

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>GENERAL GOVERNMENT EXPENSES</u>									
SALARIES AND WAGES:									
10-50-5000	MAYOR & COUNCIL	15,600.00	7,900.00	6,300.00	1,200.00	3,900.00	15,600.00	11,700.00	.00
10-50-5002	CITY ADMINISTRATOR	10,909.89	9,789.48	10,110.77	2,017.34	2,710.50	16,230.00	13,519.50	.00
10-50-5004	FINANCE & ADMIN. DIRECTOR	19,341.53	7,176.07	20,362.85	4,230.27	5,174.94	22,678.00	17,503.06	.00
10-50-5006	HR MANAGER	9,823.52	10,160.08	10,342.16	2,148.52	2,628.32	10,970.00	8,341.68	.00
10-50-5008	ADMINISTRATIVE CLERKS	32,075.09	30,498.96	29,929.12	4,510.16	8,650.58	59,900.00	51,249.42	.00
10-50-5010	BUILDING INSPECTION	24,807.70	16,350.12	7,948.10	1,689.68	8,160.54	35,050.00	26,889.46	.00
10-50-5012	COMMUNITY DEVELOPMENT COORD.	.00	35,023.78	35,122.97	5,441.81	11,334.49	46,852.00	35,517.51	.00
10-50-5013	CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	1,759.50	2,152.46	8,982.00	6,829.54	.00
10-50-5070	COURT	4,680.00	4,680.00	5,513.00	1,170.00	1,332.00	6,600.00	5,268.00	.00
10-50-5540	CUSTODIAN	11,778.12	12,231.87	12,308.99	2,560.80	3,124.09	13,330.00	10,205.91	.00
10-50-5545	PW MAINTENANCE CREW	5,474.20	.00	.00	.00	.00	.00	.00	.00
10-50-5650	EVENT COORDINATOR	13,135.70	14,640.02	6,896.71	2,660.15	3,721.76	16,200.00	12,478.24	.00
10-50-5680	PARKS/FACILITIES MAINT. MGR.	.00	.00	14,336.48	.00	7,900.98	35,640.00	27,739.02	.00
10-50-5681	PARKS/FACILITIES MAINT OPS	.00	.00	5,751.08	.00	5,360.06	24,149.00	18,788.94	.00
	TOTAL SALARIES AND WAGES	155,670.55	156,770.97	173,391.93	29,388.23	66,150.72	312,181.00	246,030.28	.00
TAXES & BENEFITS:									
10-50-5800	FICA	11,712.11	11,665.14	12,983.90	2,172.78	4,931.33	13,830.00	8,898.67	.00
10-50-5810	UNEMPLOYMENT	517.01	586.23	593.14	112.10	129.00	625.00	496.00	.00
10-50-5830	WORKERS' COMP	1,661.23	1,337.17	1,154.11	370.75	409.14	1,637.00	1,227.86	.00
10-50-5831	FLEX PLAN COSTS	1,398.00	1,260.00	1,248.00	312.00	404.00	1,500.00	1,096.00	.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,700.98	1,389.16	1,172.27	229.85	345.13	2,258.00	1,912.87	.00
10-50-5850	EMPLOYEE HEALTH INSURANCE	60,943.99	69,194.45	61,506.00	18,636.73	20,842.55	88,415.00	67,572.45	.00
10-50-5851	COBRA ADMIN COSTS	208.00	328.00	376.00	84.00	56.00	450.00	394.00	.00
10-50-5870	PENSION	3,685.52	2,524.63	4,548.68	569.96	1,807.31	4,585.00	2,777.69	.00
	TOTAL TAXES & BENEFITS	81,826.84	88,284.78	83,582.10	22,488.17	28,924.46	113,300.00	84,375.54	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	12,537.97	14,586.34	18,942.90	4,461.83	2,373.22	14,450.00	12,076.78	.00
10-50-6020 UTILITIES	6,609.11	4,418.31	6,534.34	1,273.92	2,518.04	7,750.00	5,231.96	.00
10-50-6021 TRASH REMOVAL	.00	.00	59.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	17,902.46	18,484.76	19,948.98	5,029.58	5,678.92	22,002.00	16,323.08	.00
10-50-6031 INSURANCE-DEDUCTIONS	1,355.57	.00	.00	.00	.00	.00	.00	.00
10-50-6050 COUNTY TREASURER'S FEES	8,932.32	10,011.06	9,940.99	3,172.05	3,595.47	10,750.00	7,154.53	.00
10-50-6060 ELECTIONS	410.37	2,518.54	218.46-	1,259.27-	.00	3,000.00	3,000.00	.00
TOTAL OVERHEAD	47,747.80	50,019.01	55,207.75	12,678.11	14,165.65	57,952.00	43,786.35	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-50-7000 CONTRACT LABOR-GEN GOVT	50,463.46	48,241.10	109,068.82	6,290.90	4,451.01	105,000.00	100,548.99	.00
10-50-7004 IT CONTRACT LABOR	5,183.11	30,538.39	14,485.02	4,996.48	1,343.75	3,640.00	2,296.25	.00
10-50-7010 ENGINEERING	.00	309.00	454.00-	145.00-	.00	.00	.00	.00
10-50-7025 LEGAL FEES	74,509.22	65,073.46	69,368.56	7,040.00	14,460.39	90,000.00	75,539.61	.00
10-50-7027 AUDIT FEES	13,500.00	14,000.00	14,000.00	.00	.00	14,500.00	14,500.00	.00
10-50-7035 PLANNING COMMISSION	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
10-50-7037 COMM. ECON. DEV. COMMITTEE	.00	.00	2,763.27	.00	.00	12,000.00	12,000.00	.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	.00	256,453.09	11,953.09	11,953.09	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	.00	.00	110,000.00	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	3,295.99	5,170.39	4,806.48	.94	247.58	4,800.00	4,552.42	.00
10-50-7104 IT SUPPLIES	1,290.41	1,709.39	2,807.41	49.99	351.87	1,500.00	1,148.13	.00
10-50-7400 MAINTENANCE- CITY HALL	4,045.78	10,794.54	6,112.52	3,157.23	413.19	7,500.00	7,086.81	.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	743.67	42.92	417.04	301.86	75.17	1,000.00	924.83	.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	6,302.19	2,122.05	5,201.47	861.48	1,402.00	5,500.00	4,098.00	.00
10-50-7650 VEHICLE R & M/SUPPLIES	.00	.00	717.18	.00	.00	.00	.00	.00
10-50-7720 SAFETY EXPENSE	.00	.00	137.98	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	11,457.38	9,057.35	13,959.89	1,256.76	2,110.98	12,000.00	9,889.02	.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	8,016.80	.00	6,036.42	12,015.00	5,978.58	.00
10-50-7811 COUNCIL & OTHER MEETINGS	2,089.69	4,261.99	1,174.78	51.35	2,644.48	10,000.00	7,355.52	.00
10-50-7820 HOSTED MEETINGS	529.77	1,215.18	525.48	.00	.00	5,000.00	5,000.00	.00
10-50-7830 OFFICE SUPPLIES	3,406.34	4,909.22	4,431.65	732.93	1,095.27	5,000.00	3,904.73	.00
10-50-7835 COPIER/PRINTER EXPENSE	4,243.62	3,054.14	3,590.97	766.63	909.29	3,800.00	2,890.71	.00
10-50-7850 PRINTING/PUBLICATIONS	7,249.18	8,055.49	8,880.90	699.57	2,648.15	8,000.00	5,351.85	.00
10-50-7854 DONATIONS TO OTHER ORG.	231.29	3,500.00	1,500.00	.00	5,000.00	12,500.00	7,500.00	.00
10-50-7855 GIS COST	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
10-50-7860 TRAINING	19,022.97	5,207.92	2,640.52	40.00	1,654.29	18,000.00	16,345.71	.00
10-50-7862 HIRING COST	3,043.34	28,698.68	4,499.63	2,356.82	996.20	5,000.00	4,003.80	.00
10-50-7865 EMPLOYEE FUNCTIONS	1,400.95	209.46	1,698.85	.00	.00	4,000.00	4,000.00	.00
10-50-7870 UNIFORMS	.00	.00	.00	.00	64.88	.00	64.88-	.00
10-50-7880 POSTAGE	1,467.00	738.24	959.18	177.65	277.36	1,200.00	922.64	.00
10-50-7900 OTHER EXPENSES	226.82	887.10	675.93	.00	20.71	1,000.00	979.29	.00
TOTAL OPERATING MAINTENANCE	213,702.18	504,249.10	403,939.42	40,588.68	46,202.99	347,955.00	301,752.01	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	264.99	2,264.89	4,633.90	.00	.00	1,500.00	1,500.00	.00
10-50-8104 IT INVENTORIED EQUIPMENT	7,369.38	762.75	14,870.61	3,088.78	1,039.05	2,500.00	1,460.95	.00
10-50-8210 CAPITAL IMPROVEMENTS	23,884.09	722.50	.00	.00	.00	.00	.00	.00
10-50-8250 CITY HALL IMPROVEMENT	408.90	29,167.40	46,521.01	.00	.00	.00	.00	.00
10-50-8400 CAPITAL EQUIPMENT	18,899.00	.00	.00	.00	.00	.00	.00	.00
10-50-8402 IT CAPITAL EXPENDITURES	.00	.00	33,990.91	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	50,826.36	32,917.54	100,016.43	3,088.78	1,039.05	4,000.00	2,960.95	.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	1,872.68	1,930.36	6,632.50	514.88	433.63	2,650.00	2,216.37	.00
10-50-9020 E.S.C. UTILITIES	3,177.28	3,218.18	3,074.62	853.07	1,205.34	3,155.00	1,949.66	.00
TOTAL EMERGENCY SERVICES CENTER	5,049.96	5,148.54	9,707.12	1,367.95	1,638.97	5,805.00	4,166.03	.00
TOTAL GENERAL GOVERNMENT EXPENSES	554,823.69	837,389.94	825,844.75	109,599.92	158,121.84	841,193.00	683,071.16	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POLICE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-51-5060 POLICE CHIEF	92,653.77	102,076.23	109,651.95	22,933.95	27,873.55	116,551.00	88,677.45	.00
10-51-5065 OFFICERS	232,693.09	325,414.31	325,418.58	67,425.37	81,052.93	333,160.00	252,107.07	.00
10-51-5068 TRAINING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-51-5600 VEH. MAINT. - PW CREW	7,509.54	7,040.31	8,122.17	1,665.08	2,109.37	8,450.00	6,340.63	.00
TOTAL SALARIES AND WAGES	332,856.40	434,530.85	443,192.70	92,024.40	111,035.85	463,161.00	352,125.15	.00
TAXES & BENEFITS:								
10-51-5800 FICA	24,702.94	32,571.17	32,971.90	6,799.07	8,218.01	33,840.00	25,621.99	.00
10-51-5810 UNEMPLOYMENT	880.56	1,268.44	1,285.45	266.63	214.85	1,350.00	1,135.15	.00
10-51-5830 WORKERS' COMP	15,249.19	10,502.06	9,812.71	2,911.85	3,213.35	12,854.00	9,640.65	.00
10-51-5840 GROUP TERM LIFE INSURANCE	2,367.38	3,381.34	2,617.20	718.23	545.34	3,000.00	2,454.66	.00
10-51-5850 EMPLOYEE HEALTH INSURANCE	71,309.75	77,924.30	69,824.69	22,983.77	18,001.41	97,512.00	79,510.59	.00
10-51-5855 MEDICAL	589.50	200.00	136.00	136.00	50.00	250.00	200.00	.00
10-51-5870 PENSION	6,039.79	6,412.41	11,737.61	2,165.03	3,029.17	11,850.00	8,820.83	.00
TOTAL TAXES & BENEFITS	121,139.11	132,259.72	128,385.56	35,980.58	33,272.13	160,656.00	127,383.87	.00
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	7,996.79	8,197.33	8,736.41	2,272.39	1,438.10	8,780.00	7,341.90	.00
10-51-6011 DISPATCH COMMUNICATIONS	54,052.96	49,243.16	48,512.88	12,128.22	13,077.18	52,308.72	39,231.54	.00
10-51-6020 UTILITIES	696.48	687.95	678.33	219.52	323.38	850.00	526.62	.00
10-51-6030 INSURANCE	22,895.14	23,600.31	24,741.77	6,294.83	7,130.19	28,090.00	20,959.81	.00
10-51-6031 INSURANCE-DEDUCTIONS	.00	.00	411.75	.00	.00	.00	.00	.00
TOTAL OVERHEAD	85,641.37	81,728.75	83,081.14	20,914.96	21,968.85	90,028.72	68,059.87	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	4,080.00	3,017.00	5,678.56	.00	2,721.09	4,000.00	1,278.91	.00
10-51-7004 IT CONTRACT LABOR	2,423.75	1,524.05	6,981.25	1,005.00	585.00	2,080.00	1,495.00	.00
10-51-7060 COMMUNITY POLICING	3,587.36	2,595.33	2,780.74	.00	.00	3,500.00	3,500.00	.00
10-51-7100 SUPPLIES	8,158.58	3,213.76	1,081.55	82.46	.00	6,200.00	6,200.00	.00
10-51-7104 IT SUPPLIES	599.87	766.05	260.00	.00	39.07	600.00	560.93	.00
10-51-7180 UNIFORMS	2,935.40	2,618.97	5,441.65	15.66	252.57	3,300.00	3,047.43	.00
10-51-7600 VEHICLE OIL & GAS	9,740.25	10,971.83	16,292.63	1,704.92	3,066.57	11,000.00	7,933.43	.00
10-51-7650 VEHICLE R & M/SUPPLIES	5,315.41	26,431.87	9,178.99	2,292.53	816.21	9,350.00	8,533.79	.00
10-51-7654 RADIO MAINTENANCE	633.00	384.00	558.10	500.00	.00	1,000.00	1,000.00	.00
10-51-7800 DUES & SUBSCRIPTIONS	5,334.26	4,413.10	4,467.61	996.33	1,221.07	5,200.00	3,978.93	.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	2,972.92	5,130.00	2,157.08	.00
10-51-7830 OFFICE SUPPLIES	2,043.18	3,389.71	3,593.13	649.17	324.13	2,686.00	2,361.87	.00
10-51-7835 COPIER/PRINTER EXPENSES	.00	.00	633.26	.00	.00	500.00	500.00	.00
10-51-7850 ARREST/INVESTIGATION COSTS	4,449.76	6,258.00	2,531.59	18.39	.00	3,000.00	3,000.00	.00
10-51-7855 JUVENILE DIV. PROGRAM	5,000.00	8,800.00	8,800.00	.00	8,800.00	8,800.00	.00	.00
10-51-7856 NEIGHBORHOOD WATCH PROGRAM	.00	547.50	.00	.00	.00	.00	.00	.00
10-51-7860 TRAINING	8,798.45	9,049.19	5,709.33	71.62	2,695.66	11,000.00	8,304.34	.00
10-51-7862 HIRING COST	13,339.36	243.95	.00	.00	.00	1,000.00	1,000.00	.00
10-51-7870 ANIMAL CONTROL	105.00	.00	390.00	.00	.00	600.00	600.00	.00
10-51-7880 POSTAGE	10.35	59.80	98.10	.00	.00	50.00	50.00	.00
10-51-7887 SHOOTING RANGE MAINTENANCE	6,644.78	9,868.94	4,316.21	389.82	.00	5,000.00	5,000.00	.00
10-51-7888 FIRE ARMS AND AMMUNITION	.00	.00	1,180.18	.00	27.31	5,500.00	5,472.69	.00
10-51-7900 OTHER EXPENSES	1,674.22	141.48	161.57	54.00	163.25	1,000.00	836.75	.00
TOTAL OPERATING MAINTENANCE	84,872.98	94,294.53	80,134.45	7,779.90	23,684.85	90,496.00	66,811.15	.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,233.08	1,272.84	4,162.62	.00	.00	4,800.00	4,800.00	.00
10-51-8104 IT INVENTORIED EQUIPMENT	6,112.74	16.98	3,821.88	.00	.00	.00	.00	.00
10-51-8200 POLICE RANGE	.00	145.17	.00	.00	.00	.00	.00	.00
10-51-8400 CAPITAL EQUIPMENT	.00	.00	55,386.15	56,441.15	.00	.00	.00	.00
10-51-8402 IT CAPITAL EXPENDITURES	55,212.00	.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	18,899.00	7,336.38	66,170.81	53,746.77	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	84,456.82	8,771.37	129,541.46	110,187.92	.00	4,800.00	4,800.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL POLICE DEPT. EXPENSES	708,966.68	751,585.22	864,335.31	266,887.76	189,961.68	809,141.72	619,180.04	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>FIRE DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-52-5500 FIRE CHIEF	4,528.69	1,818.40	4,291.35	144.16	1,946.75	9,600.00	7,653.25	.00
10-52-5600 VEH. MAINT. - PW CREW	3,504.42	3,285.51	3,790.29	777.01	984.38	5,130.00	4,145.62	.00
TOTAL SALARIES AND WAGES	8,033.11	5,103.91	8,081.64	921.17	2,931.13	14,730.00	11,798.87	.00
TAXES & BENEFITS:								
10-52-5800 FICA	599.59	375.45	617.25	70.24	224.00	750.00	526.00	.00
10-52-5810 UNEMPLOYMENT	19.98	14.81	23.24	2.78	5.84	30.00	24.16	.00
10-52-5830 WORKERS' COMP	309.18	171.25	1,159.55	47.49	52.40	210.00	157.60	.00
10-52-5840 GROUP TERM LIFE INSURANCE	17.20	27.47	31.55	11.98	5.70	45.00	39.30	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	955.48	1,297.70	572.04	117.25	174.21	1,000.00	825.79	.00
10-52-5855 MEDICAL	.00	.00	1,370.00	.00	.00	600.00	600.00	.00
10-52-5870 PENSION	.00	56.67	101.83	19.98	26.34	119.00	92.66	.00
TOTAL TAXES & BENEFITS	1,901.43	1,943.35	1,556.36	269.72	488.49	2,754.00	2,265.51	.00
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,104.86	2,181.61	2,020.20	615.06	327.84	2,090.00	1,762.16	.00
10-52-6011 DISPATCH COMMUNICATIONS	718.62	742.08	793.76	344.69	213.97	1,450.00	1,236.03	.00
10-52-6020 UTILITIES	3,403.62	2,991.84	2,806.01	584.48	1,235.36	3,700.00	2,464.64	.00
10-52-6030 INSURANCE	16,879.96	17,399.84	18,684.73	4,641.00	5,256.90	20,710.00	15,453.10	.00
10-52-6740 INSPECTIONS	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL OVERHEAD	23,107.06	23,315.37	24,304.70	6,185.23	7,034.07	32,450.00	25,415.93	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	14,649.83	3,000.00	.00	.00	.00	.00	.00
10-52-7004 IT CONTRACT LABOR	192.50	140.00	294.25	161.25	146.25	520.00	373.75	.00
10-52-7100 SUPPLIES	5,298.07	1,532.95	7,296.29	73.63	3,580.41	15,600.00	12,019.59	.00
10-52-7104 IT SUPPLIES	85.72	46.80	52.00	.00	.00	.00	.00	.00
10-52-7180 UNIFORMS	.00	.00	.00	.00	4,597.00	11,400.00	6,803.00	.00
10-52-7400 BUILDING MAINTENANCE	333.55	160.00	8,833.22	.00	8,295.42	22,100.00	13,804.58	.00
10-52-7470 TOOLS	.00	.00	1,246.66	.00	28.05	3,000.00	2,971.95	.00
10-52-7600 VEHICLE OIL & GAS	924.50	1,331.98	1,417.83	558.59	632.92	1,500.00	867.08	.00
10-52-7650 VEHICLE R & M/SUPPLIES	7,282.01	4,855.69	12,410.47	1,600.45	1,116.86	8,000.00	6,883.14	.00
10-52-7651 EQUIPMENT MAINTENANCE	4,616.00	1,186.52	2,024.36	2,024.36	1,690.50	1,500.00	190.50-	.00
10-52-7800 DUES & SUBSCRIPTIONS	.00	.00	55.50	.00	28.00	2,000.00	1,972.00	.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	500.27	1,190.00	689.73	.00
10-52-7830 OFFICE SUPPLIES	.00	.00	100.80	.00	15.54	300.00	284.46	.00
10-52-7860 TRAINING	7,678.59	5,020.82	9,676.09	.00	2,535.16	8,500.00	5,964.84	.00
10-52-7890 SOCIAL ACTIVITIES	1,868.16	.00	3,171.03	.00	.00	3,500.00	3,500.00	.00
10-52-7891 JULY 4TH GAMES	1,200.00	.00	1,767.44	.00	.00	2,000.00	2,000.00	.00
10-52-7892 FIREWORKS EXPENSE	12,165.32	14,601.11	499.20	176.69	139.99	.00	139.99-	.00
10-52-7900 OTHER EXPENSES	1,370.58	1,320.00	1,320.00	.00	.00	1,320.00	1,320.00	.00
10-52-7910 PENSION FUND CONTRIBUTION	18,000.00	20,027.00	20,027.00	.00	.00	22,631.00	22,631.00	.00
TOTAL OPERATING MAINTENANCE	64,015.00	64,872.70	73,192.14	4,594.97	23,306.37	105,061.00	81,754.63	.00
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	9,282.35	23,917.90	.00	.00	6,443.00	23,500.00	17,057.00	.00
10-52-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,120.39	.00	.00	.00	.00	.00
10-52-8400 CAPITAL EQUIPMENT	.00	34,341.55	77,503.00	45,343.00	136,608.86	429,093.00	292,484.14	.00
10-52-8420 VEHICLES	.00	.00	1,120.60	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	9,282.35	58,259.45	79,743.99	45,343.00	143,051.86	452,593.00	309,541.14	.00
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	28,644.58	29,474.99	30,329.46	.00	.00	31,209.00	31,209.00	.00
10-52-9545 DEBT SERVICE INTEREST	6,343.53	5,513.12	4,658.65	.00	.00	3,780.00	3,780.00	.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	.00	.00	34,989.00	34,989.00	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL FIRE DEPT. EXPENSES	141,327.06	188,482.89	221,866.94	57,314.09	176,811.92	642,577.00	465,765.08	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>PUBLIC WORKS DEPT. EXPENSES</u>								
SALARIES AND WAGES:								
10-53-5100 PW DIRECTOR	8,012.36	24,261.99	23,967.21	4,979.04	6,519.54	25,422.00	18,902.46	.00
10-53-5110 PW CREW	74,103.83	105,113.11	95,730.17	21,506.40	26,511.88	110,316.00	83,804.12	.00
10-53-5600 VEH. MAINT. - PW CREW	15,637.06	10,325.83	11,912.48	2,442.09	3,093.73	13,163.00	10,069.27	.00
TOTAL SALARIES AND WAGES	97,753.25	139,700.93	131,609.86	28,927.53	36,125.15	148,901.00	112,775.85	.00
TAXES & BENEFITS:								
10-53-5800 FICA	7,258.29	10,344.48	9,889.91	2,225.09	2,698.84	10,954.00	8,255.16	.00
10-53-5810 UNEMPLOYMENT	329.64	405.54	381.55	84.08	70.54	430.00	359.46	.00
10-53-5830 WORKERS' COMP	4,020.16	3,569.56	3,232.22	989.71	1,092.19	4,369.00	3,276.81	.00
10-53-5840 GROUP TERM LIFE INSURANCE	1,132.41	1,207.16	724.52	164.61	189.02	1,403.00	1,213.98	.00
10-53-5850 EMPLOYEE HEALTH INSURANCE	15,742.21	9,501.53	10,550.37	2,816.68	3,921.45	13,693.00	9,771.55	.00
10-53-5855 MEDICAL	587.39	233.39	593.93	193.32	174.66	600.00	425.34	.00
10-53-5870 PENSION	2,054.47	3,416.82	3,768.54	818.55	1,009.11	4,000.00	2,990.89	.00
TOTAL TAXES & BENEFITS	31,124.57	28,678.48	29,141.04	7,292.04	9,155.81	35,449.00	26,293.19	.00
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,294.00	4,823.63	4,700.15	1,253.37	726.10	4,370.00	3,643.90	.00
10-53-6020 UTILITIES	1,876.11	3,131.59	1,925.42	606.10	872.26	3,500.00	2,627.74	.00
10-53-6021 TRASH REMOVAL	735.51	1,158.85	.00	.00	.00	2,000.00	2,000.00	.00
10-53-6025 STREET LIGHTS	13,668.57	11,770.25	13,311.15	2,112.46	3,263.75	12,000.00	8,736.25	.00
10-53-6029 SANITATION	850.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	4,461.28	3,542.93	5,467.15	1,226.59	1,389.37	5,474.00	4,084.63	.00
10-53-6031 INSURANCE-DEDUCTIONS	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,606.43	1,800.43	1,797.11	573.43	655.43	2,295.00	1,639.57	.00
TOTAL OVERHEAD	27,491.90	26,227.68	28,200.98	6,771.95	6,906.91	30,639.00	23,732.09	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-53-7000 CONTRACT LABOR	15,646.36	4,781.98	10,044.17	4,139.17	.00	20,000.00	20,000.00	.00
10-53-7004 IT CONTRACT LABOR	647.50	1,171.55	265.75	225.75	204.75	740.00	535.25	.00
10-53-7104 IT SUPPLIES	210.70	214.95	130.00	.00	.00	250.00	250.00	.00
10-53-7110 STREET PATCHING	77.87	1,900.00	.00	.00	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	1,576.36	703.36	388.50	.00	.00	1,500.00	1,500.00	.00
10-53-7120 DRAINAGE MATERIAL	654.27	.00	.00	.00	.00	.00	.00	.00
10-53-7130 FLUME MATERIALS	307.15	.55	.00	.00	.00	1,500.00	1,500.00	.00
10-53-7135 SAND	9,999.94	9,999.83	9,998.77	.00	.00	10,000.00	10,000.00	.00
10-53-7140 ST SUPPLIES/MATERIALS	20,544.34	4,309.68	19,069.56	5.49	1,000.00	20,000.00	19,000.00	.00
10-53-7150 DUST CONTROL - CONTRACT	25,515.00	26,460.00	27,090.00	.00	.00	28,000.00	28,000.00	.00
10-53-7185 EQUIPMENT RENTAL	1,640.76	.00	336.00	.00	.00	2,500.00	2,500.00	.00
10-53-7200 MAINTENANCE & REPAIRS	4,603.95	4,968.24	5,059.16	84.12	.00	6,000.00	6,000.00	.00
10-53-7470 TOOLS	936.90	400.51	678.46	.00	54.96	1,000.00	945.04	.00
10-53-7600 VEHICLE OIL & GAS	11,062.83	6,168.74	9,219.72	1,067.40	2,449.86	12,000.00	9,550.14	.00
10-53-7650 VEHICLE R & M/SUPPLIES	34,315.54	24,296.63	22,650.52	1,886.40	4,439.64	25,000.00	20,560.36	.00
10-53-7700 CITY SHOP EXPENSE	9,647.60	2,879.65	6,677.35	557.08	93.96	8,000.00	7,906.04	.00
10-53-7720 SAFETY EXPENSE	317.92	1,093.21	1,148.56	.00	.00	1,000.00	1,000.00	.00
10-53-7800 DUES & SUBSCRIPTIONS	70.00	.00	.00	.00	.00	.00	.00	.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	576.27	770.00	193.73	.00
10-53-7830 OFFICE SUPPLIES	548.82	444.21	577.21	6.15	64.38	500.00	435.62	.00
10-53-7835 COPIER/PRINTER EXPENSE	342.08	296.70	281.85	62.10	52.37	500.00	447.63	.00
10-53-7860 TRAINING	153.33	.00	.00	.00	.00	250.00	250.00	.00
10-53-7862 HIRING COST	395.74	704.58	1,621.83	.00	.00	500.00	500.00	.00
10-53-7870 UNIFORMS	1,200.01	1,200.00	1,724.94	1,200.00	675.88	1,600.00	924.12	.00
10-53-7880 POSTAGE	.00	6.75	.00	.00	.00	200.00	200.00	.00
10-53-7900 OTHER	995.19	746.94	1,096.04	53.65	570.60	1,000.00	1,570.60	.00
TOTAL OPERATING MAINTENANCE	141,410.16	92,748.06	118,058.39	9,287.31	9,041.47	147,810.00	138,768.53	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8081 STREET PAVING	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
10-53-8100 INVENTORIED EQUIPMENT	346.73	1,986.45	9,561.32	.00	.00	.00	.00	.00
10-53-8104 IT INVENTORIED EQUIPMENT	2,436.95	1,676.57	4,471.19	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	.00	64,015.82	17,440.04	12,283.54	.00	.00	.00	.00
10-53-8400 CAPITAL EQUIPMENT	25,492.00	98,317.00	.00	.00	.00	.00	.00	.00
10-53-8420 VEHICLES	.00	500.00	3,500.00	3,500.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,275.68	166,495.84	34,972.55	15,783.54	.00	10,000.00	10,000.00	.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	12,288.73	12,927.26	5,384.13	.00	.00	5,384.00	5,384.00	.00
10-53-9545 DEBT SERVICE INTEREST	1,270.92	736.26	326.45	.00	.00	327.00	327.00	.00
TOTAL DEBT SERVICE	13,559.65	13,663.52	5,710.58	.00	.00	5,711.00	5,711.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	27,320.14	36,467.30	22,227.90	.00	.00	250,000.00	250,000.00	.00
10-53-9575 DRAINAGE/RIVER DREDGING	15,965.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	43,285.14	36,467.30	22,227.90	.00	.00	250,000.00	250,000.00	.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	382,900.35	503,981.81	369,921.30	68,062.37	61,229.34	628,510.00	567,280.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>COMMUNITY CENTER EXPENSES</u>								
SALARIES AND WAGES:								
10-54-5012 CITY RESOURCES DIRECTOR	8,044.80	8,320.59	8,469.70	1,759.50	2,152.46	8,812.00	6,659.54	.00
10-54-5540 CUSTODIAN / PW MAINTENANCE	26,567.45	22,425.15	22,566.48	4,694.82	5,727.55	23,533.00	17,805.45	.00
10-54-5650 EVENT COORDINATOR	24,082.53	26,839.93	12,643.88	4,876.91	6,823.26	29,700.00	22,876.74	.00
TOTAL SALARIES AND WAGES	58,694.78	57,585.67	43,680.06	11,331.23	14,703.27	62,045.00	47,341.73	.00
TAXES & BENEFITS:								
10-54-5800 FICA	4,299.99	4,172.63	3,103.10	805.91	1,049.66	4,482.00	3,432.34	.00
10-54-5810 UNEMPLOYMENT	199.31	163.59	120.49	31.56	27.39	216.00	188.61	.00
10-54-5830 WORKERS' COMP	2,020.96	1,677.97	1,644.65	465.24	513.41	2,054.00	1,540.59	.00
10-54-5840 GROUP TERM LIFE INSURANCE	618.25	660.01	409.13	133.31	109.18	745.00	635.82	.00
10-54-5850 EMPLOYEE HEALTH INSURANCE	23,368.10	25,454.55	20,062.06	6,784.34	6,748.05	24,000.00	17,251.95	.00
10-54-5870 PENSION	1,585.77	1,667.09	1,298.02	338.85	436.12	1,809.00	1,372.88	.00
TOTAL TAXES & BENEFITS	32,092.38	33,795.84	26,637.45	8,559.21	8,883.81	33,306.00	24,422.19	.00
OVERHEAD:								
10-54-6010 TELEPHONE / COMMUNICATIONS	2,197.93	2,238.22	2,214.70	588.93	392.89	2,280.00	1,887.11	.00
10-54-6020 UTILITIES	6,998.86	5,404.21	6,474.42	2,083.80	2,649.16	6,365.00	3,715.84	.00
10-54-6030 INSURANCE	3,871.48	3,990.72	4,285.41	1,064.43	1,205.69	4,750.00	3,544.31	.00
10-54-6100 ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720 ELEVATOR	4,264.56	3,685.48	3,796.48	860.37	918.96	5,000.00	4,081.04	.00
TOTAL OVERHEAD	17,332.83	15,318.63	16,771.01	4,597.53	5,166.70	19,095.00	13,928.30	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	799.55	.00	.00	.00	.00	.00	.00	.00
10-54-7004 IT CONTRACT LABOR	621.25	319.89	161.25	161.25	146.25	.00	146.25-	.00
10-54-7100 SUPPLIES	4,059.95	5,163.84	3,800.60	551.43	52.67	6,100.00	6,047.33	.00
10-54-7103 LAUNDRY	60.00	.00	140.00	.00	.00	300.00	300.00	.00
10-54-7104 IT SUPPLIES	27.62	23.40	26.00	.00	.00	1,000.00	1,000.00	.00
10-54-7200 MAINTENANCE & REPAIRS	3,080.54	7,154.46	2,005.25	198.25	343.37	4,000.00	3,656.63	.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	288.10	290.00	1.90	.00
10-54-7830 OFFICE SUPPLIES	62.05	.00	.00	.00	.00	400.00	400.00	.00
TOTAL OPERATING MAINTENANCE	8,710.96	12,661.59	6,133.10	910.93	830.39	12,090.00	11,259.61	.00
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	1,401.35	3,685.66	4,146.00	.00	.00	3,425.00	3,425.00	.00
10-54-8104 IT INVENTORIED EQUIPMENT	230.17	.00	.00	.00	.00	2,750.00	2,750.00	.00
10-54-8250 CAPITAL IMPROVEMENTS	26,634.98	42,693.00	68,354.70	43,554.70	11,700.00	.00	11,700.00-	.00
10-54-8400 CAPITAL EQUIPMENT	369.99	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	28,636.49	46,378.66	72,500.70	43,554.70	11,700.00	6,175.00	5,525.00-	.00
TOTAL COMMUNITY CENTER EXPENSES	145,467.44	165,740.39	165,722.32	68,953.60	41,284.17	132,711.00	91,426.83	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>OTHER PARKS EXPENSES</u>								
SALARIES AND WAGES:								
10-55-5100 PW DIRECTOR	4,552.85	4,852.40	4,793.44	995.77	1,303.93	5,085.00	3,781.07	.00
10-55-5520 GARDENERS/MAINT WAGES - SEASON	33,418.67	35,159.01	37,080.56	.00	.00	39,568.00	39,568.00	.00
10-55-5540 CUSTODIAN	569.43	.00	841.08	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	29,656.22	22,543.39	21,427.89	4,669.10	5,788.08	.00	5,788.08-	.00
10-55-5600 VEH. MAINT. - PW CREW	8,529.68	5,632.22	6,497.88	1,332.15	1,687.38	6,755.00	5,067.62	.00
10-55-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	9,576.90	.00	3,950.47	17,820.00	13,869.53	.00
10-55-5681 PARKS/FACILITIES MAINT OPS	.00	.00	2,875.53	.00	2,680.02	12,075.00	9,394.98	.00
TOTAL SALARIES AND WAGES	76,726.85	68,187.02	83,093.28	6,997.02	15,409.88	81,303.00	65,893.12	.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,734.86	5,132.40	6,279.88	521.43	1,148.68	7,750.00	6,601.32	.00
10-55-5810 UNEMPLOYMENT	338.37	201.47	245.23	20.45	30.14	440.00	409.86	.00
10-55-5830 WORKERS' COMP	3,118.76	2,092.29	1,881.34	580.12	640.18	2,561.00	1,920.82	.00
10-55-5840 GROUP TERM LIFE INSURANCE	389.03	415.77	337.61	83.23	89.91	488.00	398.09	.00
10-55-5850 EMPLOYEE HEALTH INSURANCE	11,774.30	12,380.12	12,278.48	3,760.29	3,795.63	16,793.00	12,997.37	.00
10-55-5870 PENSION	835.01	817.50	1,315.57	197.46	446.07	1,113.00	666.93	.00
TOTAL TAXES & BENEFITS	23,190.33	21,039.55	22,338.11	5,162.98	6,150.61	29,145.00	22,994.39	.00
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,313.41	1,178.73	1,284.28	421.99	183.64	1,500.00	1,316.36	.00
10-55-6020 UTILITIES	6,612.46	6,732.94	6,883.54	2,049.64	3,498.67	7,435.00	3,936.33	.00
10-55-6021 TRASH REMOVAL	704.07	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-55-6029 SANITATION	1,570.00	5,133.50	11,481.75	1,080.00	1,405.00	5,500.00	4,095.00	.00
10-55-6030 INSURANCE	2,380.08	2,453.36	2,634.54	654.38	741.22	2,920.00	2,178.78	.00
10-55-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	13,580.02	15,498.53	22,284.11	4,206.01	5,828.53	18,355.00	12,526.47	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	339.55	300.00	4,338.25	.00	.00	1,000.00	1,000.00	.00
10-55-7004 IT CONTRACT LABOR	140.00	140.00	161.25	161.25	146.25	520.00	373.75	.00
10-55-7100 PARKS MAINT SUPPLIES	12,015.69	4,296.09	7,440.32	.27	510.14	8,000.00	7,489.86	.00
10-55-7101 PAPER/CLEANING SUPPLIES	7,818.49	9,244.72	10,070.80	7,715.80	.00	10,000.00	10,000.00	.00
10-55-7102 PARC SUPPLIES	218.99	102.50	286.99	.00	.00	1,420.00	1,420.00	.00
10-55-7104 IT SUPPLIES	.00	.00	124.96	.00	.00	250.00	250.00	.00
10-55-7125 FERTILIZER	.00	300.00	572.30	.00	.00	600.00	600.00	.00
10-55-7150 TREE MAINTENANCE	3,560.00	3,295.24	4,037.00	.00	650.00	7,000.00	6,350.00	.00
10-55-7160 GEOTHERMAL EXPENSES	10,799.19	846.47	1,194.51	207.00	67.21	.00	67.21-	.00
10-55-7165 PARKS UNIFORMS	1,394.50	870.26	1,200.24	.00	1,012.93	3,000.00	1,987.07	.00
10-55-7200 MAINTENANCE & REPAIRS	5,345.90	8,680.13	4,831.33	.00	.00	10,000.00	10,000.00	.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	567.14	.00	.00	.00	3,000.00	3,000.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	70.09	300.00	.00	.00	.00	400.00	400.00	.00
10-55-7470 TOOLS	464.75	450.35	789.99	.00	.00	1,000.00	1,000.00	.00
10-55-7600 VEHICLE OIL & GAS	6,610.55	3,901.39	6,146.44	711.59	1,617.59	6,000.00	4,382.41	.00
10-55-7650 VEHICLE R & M/SUPPLIES	2,578.89	2,036.15	249.78	.00	19.40	3,000.00	2,980.60	.00
10-55-7720 SAFETY EXPENSE	1,003.06	810.31	370.30	.00	.00	1,000.00	1,000.00	.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	760.37	860.00	99.63	.00
10-55-7830 OFFICE SUPPLIES	393.79	317.79	321.17	6.15	64.38	250.00	185.62	.00
10-55-7835 COPIER/PRINTER EXPENSE	133.66	98.89	93.94	20.70	17.44	100.00	82.56	.00
10-55-7860 TRAINING	.00	112.50	.00	.00	.00	1,000.00	1,000.00	.00
10-55-7862 HIRING COST	1,417.93	1,426.62	2,050.45	.00	5.00	2,200.00	2,195.00	.00
10-55-7870 SUPPLIES	.00	.00	76.93	.00	.00	500.00	500.00	.00
10-55-7900 OTHER EXPENSES	916.89	154.78	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	55,221.92	38,251.33	44,356.95	8,822.76	4,870.71	61,100.00	56,229.29	.00
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	2,047.00	648.95	1,701.93	.00	.00	7,800.00	7,800.00	.00
10-55-8250 CAPITAL IMPROVEMENTS	.00	6,125.25	239,835.91	10,482.50	225,703.76	.00	225,703.76-	.00
10-55-8400 CAPITAL EQUIPMENT	.00	25,955.00	4,200.00	4,200.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,047.00	32,729.20	245,737.84	14,682.50	225,703.76	7,800.00	217,903.76-	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-55-9540 DEBT SERVICE PRINCIPAL	2,000.23	2,084.24	.00	.00	.00	.00	.00	.00
10-55-9545 DEBT SERVICE INTEREST	132.75	68.66	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	<u>2,132.98</u>	<u>2,152.90</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL OTHER PARKS EXPENSES	<u>172,899.10</u>	<u>177,858.53</u>	<u>417,810.29</u>	<u>39,871.27</u>	<u>257,963.49</u>	<u>197,703.00</u>	<u>60,260.49-</u>	<u>.00</u>

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>SKI TOW EXPENSES</u>								
SALARIES AND WAGES:								
10-56-5012 CITY RESOURCES DIRECTOR	2,413.55	2,496.39	2,540.90	527.89	645.77	2,697.00	2,051.23	.00
10-56-5520 SKI TOW WAGES	8,020.01	7,797.59	6,550.24	6,085.97	6,454.49	8,352.00	1,897.51	.00
10-56-5540 PW MAINTENANCE CREW	1,712.78	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	12,146.34	10,293.98	9,091.14	6,613.86	7,100.26	11,049.00	3,948.74	.00
TAXES & BENEFITS:								
10-56-5800 FICA	799.23	786.71	615.18	425.51	543.03	972.00	428.97	.00
10-56-5810 UNEMPLOYMENT	31.45	30.87	27.04	19.84	14.23	45.00	30.77	.00
10-56-5830 WORKERS' COMP	515.00	357.85	338.27	99.22	109.49	438.00	328.51	.00
10-56-5840 GROUP TERM LIFE INSURANCE	35.35	40.38	32.74	8.77	7.26	45.00	37.74	.00
10-56-5850 EMPLOYEE HEALTH INSURANCE	921.31	1,025.03	1,100.85	362.74	283.71	1,275.00	991.29	.00
10-56-5870 PENSION	100.42	72.01	76.17	15.84	19.37	127.00	107.63	.00
TOTAL TAXES & BENEFITS	2,402.76	2,312.85	2,190.25	931.92	977.09	2,902.00	1,924.91	.00
OVERHEAD:								
10-56-6020 UTILITIES	675.93	643.43	651.25	191.72	190.61	652.00	461.39	.00
10-56-6029 SANITATION	660.52	585.50	405.00	270.00	270.00	790.00	520.00	.00
10-56-6030 INSURANCE	159.88	164.80	176.96	43.95	49.79	196.00	146.21	.00
10-56-6740 INSPECTIONS	1,223.29	289.95	1,842.87	775.00	245.77	2,300.00	2,054.23	.00
TOTAL OVERHEAD	2,719.62	1,683.68	3,076.08	1,280.67	756.17	3,938.00	3,181.83	.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	.00	.00	.00	.00	6,800.00	6,800.00	.00
10-56-7004 IT CONTRACT LABOR	760.00	.00	.00	.00	.00	.00	.00	.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
10-56-7100 SUPPLIES	95.83	327.01	.47	.47	342.58	1,200.00	857.42	.00
10-56-7200 MAINTENANCE & REPAIRS	740.02	195.02	1,240.00	80.07	4.79	1,000.00	995.21	.00
10-56-7862 HIRING COSTS	.00	.00	132.00	.00	.00	.00	.00	.00
10-56-7900 OTHER EXPENSES	.00	.00	296.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	1,595.85	522.03	1,668.47	80.54	347.37	14,000.00	13,652.63	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	1,990.06	.00	.00	.00	.00	3,750.00	3,750.00	.00
10-56-8104 IT INVENTORIED EQUIPMENT	69.05	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,059.11	.00	.00	.00	.00	3,750.00	3,750.00	.00
TOTAL SKI TOW EXPENSES	20,923.68	14,812.54	16,025.94	8,906.99	9,180.89	35,639.00	26,458.11	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>ICE RINK/ROTARY PARK EXPENSES</u>									
SALARIES AND WAGES:									
10-57-5001	ICE RINK/ROTARY WAGES - SEASON	3,164.92	3,495.28	80.76	.00	1,820.82	4,403.00	2,582.18	.00
10-57-5540	PW MAINTENANCE CREW	978.89	.00	.00	.00	.00	.00	.00	.00
10-57-5680	PARKS/FACILITIES MAINT MGR	.00	.00	1,903.88	.00	1,580.20	7,128.00	5,547.80	.00
10-57-5681	PARKS/FACILITIES MAINT OPS	.00	.00	1,150.23	.00	1,072.02	4,830.00	3,757.98	.00
	TOTAL SALARIES AND WAGES	4,143.81	3,495.28	3,134.87	.00	4,473.04	16,361.00	11,887.96	.00
TAXES & BENEFITS:									
10-57-5800	FICA	268.11	267.39	235.47	.00	336.56	1,636.00	1,299.44	.00
10-57-5810	UNEMPLOYMENT	12.96	10.48	8.96	.00	8.76	82.00	73.24	.00
10-57-5830	WORKERS' COMP	130.39	.00	24.19-	.00	.00	.00	.00	.00
10-57-5840	GROUP TERM LIFE INSURANCE	14.76	16.09	23.64	3.38	10.10	80.00	69.90	.00
10-57-5850	EMPLOYEE HEALTH INSURANCE	457.13	535.89	834.07	194.76	400.32	5,000.00	4,599.68	.00
10-57-5870	PENSION	116.05	.00	91.66	.00	79.55	400.00	320.45	.00
	TOTAL TAXES & BENEFITS	999.40	829.85	1,169.61	198.14	835.29	7,198.00	6,362.71	.00
OVERHEAD:									
10-57-6020	UTILITIES	576.12	839.30	341.59	66.75	323.78	850.00	526.22	.00
10-57-6029	SANITATION	631.24	1,260.50	2,867.50	270.00	270.00	.00	270.00-	.00
10-57-6030	INSURANCE	.00	.00	176.96	43.95	49.79	196.00	146.21	.00
	TOTAL OVERHEAD	1,207.36	2,099.80	3,386.05	380.70	643.57	1,046.00	402.43	.00
OPERATING MAINTENANCE:									
10-57-7100	SUPPLIES	235.86	109.86	24.95	.00	33.47	750.00	716.53	.00
10-57-7102	PARC SUPPLIES	208.25	98.48	.00	.00	.00	.00	.00	.00
10-57-7150	TREE MAINTENANCE	.00	.00	16,037.50	.00	6,937.50	2,500.00	4,437.50-	.00
10-57-7200	MAINTENANCE & REPAIRS	7,416.18	607.32	19,916.87	.00	394.40	11,000.00	10,605.60	.00
10-57-7862	HIRING COSTS	.00	.00	61.00	.00	.00	.00	.00	.00
10-57-7900	OTHER EXPENSES	158.17	.00	157.00	.00	.00	.00	.00	.00
	TOTAL OPERATING MAINTENANCE	8,018.46	815.66	36,197.32	.00	7,365.37	14,250.00	6,884.63	.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
TOTAL ICE RINK/ROTARY PARK EXPENSES	14,369.03	7,240.59	43,887.85	578.84	13,317.27	38,855.00	25,537.73	.00
TOTAL FUND EXPENDITURES	2,141,677.03	2,647,091.91	2,925,414.70	620,174.84	907,870.60	3,326,329.72	2,418,459.12	.00
NET REVENUE OVER EXPENDITURES	401,848.70	383,943.83	953,153.17	194,710.72	218,863.54	409,056.28	190,192.74	2,608,651.86

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050	464,690.22	477,133.16	518,473.76	126,908.90	131,670.50	549,272.00	417,601.50	417
20-40-4051	17,616.00	18,144.48	19,233.12	4,808.28	5,192.94	20,387.00	15,194.06	151
20-40-4053	669.36	689.40	730.80	182.70	197.31	775.00	577.69	577
20-40-4057	51,970.58	16,351.09	1,071.83-	4,249.01	17.58-	.00	17.58	17.
20-40-4058	21,945.00	57,647.42	.00	.00	.00	.00	.00	0
20-40-4059	29,122.15	28,750.09	29,051.90	7,264.93	6,660.56	29,375.00	22,714.44	227
20-40-4060	13,653.77	13,703.98	13,863.23	3,457.50	3,484.50	13,886.00	10,401.50	104
20-40-4061	450.00	625.00	462.50	87.50	.00	500.00	500.00	500
20-40-4062	541.12	240.00	380.00	100.00	20.00	300.00	280.00	280
TOTAL CUSTOMER REVENUE	600,658.20	613,284.62	581,123.48	147,058.82	147,208.23	614,495.00	467,286.77	467
<u>GRANTS</u>								
20-41-4185	.00	.00	42,209.80	33,676.94	.00	.00	.00	0
20-41-4190	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	42,209.80	33,676.94	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300	11,250.00	7,674.55	9,944.11	3,902.47	156.24	7,500.00	7,343.76	734
20-43-4310	175.19	243.35	337.38	87.38	.00	100.00	100.00	100
20-43-4340	1,754.83	1,550.03	317.66	53.28	.00	150.00	150.00	150
20-43-4350	553.52	.00	.00	.00	.00	.00	.00	0
20-43-4376	82,012.82	34,022.50	.00	.00	.00	.00	.00	0
20-43-4900	2,781.00-	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	92,965.36	43,490.43	10,599.15	4,043.13	156.24	7,750.00	7,593.76	759

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PYTD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	
TOTAL FUND REVENUE	693,623.56	657,089.07	633,932.43	184,778.89	147,364.47	622,245.00	474,880.53	474

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>WATER EXPENSES</u>								
SALARIES AND WAGES:								
20-50-5002 CITY ADMINISTRATOR	37,508.93	31,864.08	35,172.82	6,808.61	9,147.94	37,800.00	28,652.06	.00
20-50-5004 FINANCE & ADMIN. DIRECTOR	20,362.10	7,139.67	20,269.57	4,230.27	5,174.94	22,678.00	17,503.06	.00
20-50-5006 HR MANAGER	10,397.34	10,091.99	11,266.68	2,148.52	2,184.69	10,970.00	8,785.31	.00
20-50-5008 ADMINISTRATIVE CLERKS	45,014.37	45,700.20	46,189.12	6,765.28	12,749.35	64,060.00	51,310.65	.00
20-50-5010 BUILDING INSPECTOR	8,126.08	5,450.08	2,735.57	563.22	2,720.17	11,682.00	8,961.83	.00
20-50-5012 COMMUNITY DEVELOPMENT COORD.	.00	9,426.28	9,034.83	1,382.05	2,878.63	11,714.00	8,835.37	.00
20-50-5100 PW DIRECTOR	33,508.54	19,325.48	20,035.27	3,983.21	4,455.18	20,545.00	16,089.82	.00
20-50-5150 PW CREW	79,365.75	72,935.56	72,684.14	15,573.11	19,332.31	108,520.00	89,187.69	.00
20-50-5600 VEH. MAINT. - PW CREW	15,637.46	10,316.91	12,696.53	2,442.09	2,591.91	13,166.00	10,574.09	.00
20-50-5650 EVENT COORDINATOR	1,102.28	1,219.27	529.47	221.69	310.14	1,350.00	1,039.86	.00
TOTAL SALARIES AND WAGES	251,022.85	213,469.52	230,614.00	44,118.05	61,545.26	302,485.00	240,939.74	.00
TAXES & BENEFITS:								
20-50-5800 FICA	19,257.20	15,947.75	15,629.87	3,290.44	4,733.69	20,020.00	15,286.31	.00
20-50-5810 UNEMPLOYMENT	739.20	625.64	608.00	129.07	123.78	730.00	606.22	.00
20-50-5830 WORKERS' COMP	7,430.01	4,653.66	4,824.83	1,290.29	1,423.89	5,696.00	4,272.11	.00
20-50-5840 GROUP TERM LIFE INSURANCE	1,954.87	2,177.05	1,895.28	420.09	431.70	2,540.00	2,108.30	.00
20-50-5850 EMPLOYEE HEALTH INSURANCE	58,986.92	56,884.59	59,183.89	18,099.52	16,922.88	73,500.00	56,577.12	.00
20-50-5855 MEDICAL	587.39	173.39	593.95	193.32	124.66	500.00	375.34	.00
20-50-5870 PENSION	6,047.65	5,360.20	5,958.80	1,176.29	1,834.80	7,852.00	6,017.20	.00
TOTAL TAXES & BENEFITS	95,003.24	85,822.28	88,694.62	24,599.02	25,595.40	110,838.00	85,242.60	.00
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	630.22	719.14	771.19	219.02	148.98	1,490.00	1,341.02	.00
20-50-6020 UTILITIES	4,525.75	4,178.32	4,261.62	1,160.27	1,599.97	5,400.00	3,800.03	.00
20-50-6030 INSURANCE	7,487.76	7,718.36	8,552.76	2,058.69	2,331.90	9,187.00	6,855.10	.00
20-50-6150 ONLINE PROCESSING FEES	3,237.99	3,383.55	3,949.40	1,130.45	1,123.95	3,607.00	2,483.05	.00
TOTAL OVERHEAD	15,881.72	15,999.37	17,534.97	4,568.43	5,204.80	19,684.00	14,479.20	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
20-50-7000 CONTRACT LABOR	37,017.78	54,987.74	58,181.34	2,343.76	1,533.69	35,000.00	33,466.31	.00
20-50-7004 IT CONTRACT LABOR	2,293.30	3,689.00	1,490.26	974.76	823.91	520.00	303.91-	.00
20-50-7010 ENGINEERING	.00	10,109.00	6,695.25	6,695.25	390.25	10,000.00	9,609.75	.00
20-50-7024 PERMIT FEES	.00	.00	346.54	.00	833.35	.00	833.35-	.00
20-50-7025 LEGAL FEES	21,399.77	4,925.99	22,505.44	4,280.00	462.50	10,000.00	9,537.50	.00
20-50-7100 DIST.SYST.SUPPLIES	17,287.48	4,922.74	17,793.09	5,444.79	767.06	15,000.00	14,232.94	.00
20-50-7104 IT SUPPLIES	45.07	40.90	26.00	.00	.00	500.00	500.00	.00
20-50-7110 STREET PATCHING	6,423.30	.00	800.00	.00	3,570.00	5,000.00	1,430.00	.00
20-50-7185 EQUIPMENT RENTAL	168.88	296.41	.00	.00	.00	2,500.00	2,500.00	.00
20-50-7200 MAINTENANCE & REPAIRS	6,318.62	2,145.12	8,441.07	2,063.20	1,000.41	7,000.00	5,999.59	.00
20-50-7400 WATER SAMPLE	4,020.00	4,138.50	2,733.42	351.00	377.42	5,000.00	4,622.58	.00
20-50-7450 CHEMICALS	3,611.99	3,135.00	3,636.14	375.00	.00	6,000.00	6,000.00	.00
20-50-7460 WATER TANK MAINTENANCE	316.16	1,669.34	1,115.61	543.07	59.77	3,500.00	3,440.23	.00
20-50-7470 TOOLS	2,812.38	1,531.37	2,677.90	.00	34.98	3,500.00	3,465.02	.00
20-50-7600 VEHICLE OIL & GAS	10,837.31	6,753.92	8,866.00	1,174.15	1,819.79	8,000.00	6,180.21	.00
20-50-7650 VEHICLE R & M SUPPLIES	7,726.32	8,629.28	3,956.22	2,264.50-	110.00	8,000.00	7,890.00	.00
20-50-7700 CITY SHOP EXPENSE	2,273.75	1,925.11	2,125.75	1,491.94	156.62	2,500.00	2,343.38	.00
20-50-7720 SAFETY EXPENSE	692.96	525.29	291.45	.00	.00	2,000.00	2,000.00	.00
20-50-7800 DUES & SUBSCRIPTIONS	1,243.00	585.00	465.00	.00	355.00	1,500.00	1,145.00	.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	727.26	280.00	447.26-	.00
20-50-7830 OFFICE SUPPLIES	486.18	312.58	686.15	6.15	64.38	500.00	435.62	.00
20-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.12	292.09	325.12	1,500.00	1,174.88	.00
20-50-7850 PRINTING & PUBLICATIONS	161.82	.00	.00	.00	.00	500.00	500.00	.00
20-50-7855 GIS COST	1,026.92	.00	.00	.00	.00	3,000.00	3,000.00	.00
20-50-7860 TRAINING	2,469.93	495.00	1,427.67	756.50	300.00	3,000.00	2,700.00	.00
20-50-7862 HIRING COST	343.92	474.73	1,440.93	.00	.00	1,500.00	1,500.00	.00
20-50-7870 UNIFORMS	1,656.18	1,200.00	1,200.00	1,200.00	.00	1,600.00	1,600.00	.00
20-50-7880 POSTAGE	950.97	1,329.73	822.23	83.40	1.27	1,000.00	998.73	.00
20-50-7900 OTHER EXPENSES	756.32	382.98	1,307.38	.00	108.00	1,200.00	1,092.00	.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,122.15	28,744.48	29,051.90	7,264.93	6,660.56	28,300.00	21,639.44	.00
TOTAL OPERATING MAINTENANCE	163,035.63	144,162.17	179,912.06	33,075.49	20,481.34	167,900.00	147,418.66	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
20-50-8100 INVENTORIED EQUIPMENT	6,692.57	5,400.90	.01-	.00	2,500.10	5,000.00	2,499.90	.00
20-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	2,000.00	.00	.00	2,000.00	2,000.00	.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	.00	7,657.25	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	.00	169,181.82	.00	.00	.00	.00	.00
20-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-50-8570 NEW LINES / VALVES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
20-50-8571 NEW HYDRANTS	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	7,908.43	7,077.47	178,839.06	.00	2,500.10	13,000.00	10,499.90	.00
DEBT SERVICE:								
20-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	.00
20-50-9545 DEBT SERVICE INTEREST	1,537.26	318.39	316.85	.00	.00	317.00	317.00	.00
20-50-9560 BOND PRINCIPAL	.49-	.48	.00	.00	.00	.00	.00	.00
20-50-9565 BOND INTEREST	4,333.37	1,529.88	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	6,229.38	1,848.75	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	172,770.36	159,611.00	.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	711,851.61	627,990.56	701,137.33	106,360.99	115,326.90	619,450.00	504,123.10	.00
TOTAL FUND EXPENDITURES	711,851.61	627,990.56	701,137.33	106,360.99	115,326.90	619,450.00	504,123.10	.00
NET REVENUE OVER EXPENDITURES	18,228.05-	29,098.51	67,204.90-	78,417.90	32,037.57	2,795.00	29,242.57-	474,880.53

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
23-40-4050 SEWER CHARGES - CUSTOMERS	650,609.15	673,089.04	717,190.12	179,054.60	189,545.12	760,077.00	570,531.88	570
23-40-4051 SEWER CHARGES - POOL	13,968.00	14,387.04	15,250.32	3,812.58	4,117.59	16,166.00	12,048.41	120
23-40-4053 SEWER CHARGES - BOX CANON	1,061.52	1,093.32	1,158.96	289.74	312.93	1,229.00	916.07	916
23-40-4060 SERVICE CHARGE - SEWER	13,975.36	14,047.48	14,224.71	3,550.50	3,573.00	14,214.00	10,641.00	106
23-40-4061 TRANSFER CHARGE - SEWER	450.00	625.00	462.50	87.50	.00	500.00	500.00	500
TOTAL CUSTOMER REVENUE	680,064.03	703,241.88	748,286.61	186,794.92	197,548.64	792,186.00	594,637.36	594
<u>GRANTS</u>								
23-41-4190 CARES ACT REIMB FOR COVID-19	.00	314.02	.00	.00	.00	.00	.00	0
TOTAL GRANTS	.00	314.02	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	7,500.00	7,674.60	9,944.23	3,902.51	156.27	7,500.00	7,343.73	734
23-43-4310 OTHER REVENUE	1,295.70	1,289.70	463.11	463.11	.00	.00	.00	0
23-43-4340 INTEREST INCOME	7,828.28	4,483.98	1,198.14	205.73	.00	1,000.00	1,000.00	100
23-43-4998 TRF FROM UTIL.-CI	.00	178,055.51	363,783.74	79,800.00	.00	.00	.00	0
TOTAL OTHER REVENUES	16,623.98	191,503.79	375,389.22	84,371.35	156.27	8,500.00	8,343.73	834
TOTAL FUND REVENUE	696,688.01	895,059.69	1,123,675.83	271,166.27	197,704.91	800,686.00	602,981.09	602

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>SEWER EXPENSES</u>									
SALARIES AND WAGES:									
23-50-5002	CITY ADMINISTRATOR	41,599.86	38,006.53	39,080.85	7,565.08	10,164.40	42,293.00	32,128.60	.00
23-50-5004	FINANCE & ADMIN. DIRECTOR	20,362.40	7,353.27	20,269.57	4,230.27	5,174.94	22,678.00	17,503.06	.00
23-50-5006	HR MANAGER	13,671.60	13,988.40	15,022.15	2,864.67	3,948.02	14,626.00	10,677.98	.00
23-50-5008	ADMINISTRATIVE CLERKS	45,089.67	45,983.81	46,189.10	6,765.28	12,749.35	59,740.00	46,990.65	.00
23-50-5010	BUILDING INSPECTOR	8,126.08	5,450.06	2,735.58	563.22	2,720.21	11,685.00	8,964.79	.00
23-50-5012	COMMUNITY DEVELOPMENT COORD.	.00	6,443.50	5,929.17	906.97	1,889.11	7,810.00	5,920.89	.00
23-50-5100	PW DIRECTOR	46,764.39	49,545.62	51,419.03	9,958.02	13,799.51	50,841.00	37,041.49	.00
23-50-5150	PW CREW	89,131.91	80,965.47	79,447.37	16,850.65	20,999.94	115,050.00	94,050.06	.00
23-50-5600	VEH. MAINT. - PW CREW	15,637.11	10,369.21	12,647.03	2,442.09	3,595.55	13,164.00	9,568.45	.00
23-50-5650	EVENT COORDINATOR	1,102.28	1,223.56	578.97	221.69	310.14	1,350.00	1,039.86	.00
TOTAL SALARIES AND WAGES		281,485.30	259,329.43	273,318.82	52,367.94	75,351.17	339,237.00	263,885.83	.00
TAXES & BENEFITS:									
23-50-5800	FICA	21,136.85	19,246.92	18,325.95	3,915.83	5,519.96	23,460.00	17,940.04	.00
23-50-5810	UNEMPLOYMENT INSURANCE	805.91	754.70	712.19	153.58	144.26	920.00	775.74	.00
23-50-5830	WORKERS' COMP	7,017.87	4,619.53	4,881.89	1,280.83	1,413.45	5,654.00	4,240.55	.00
23-50-5840	GROUP TERM LIFE INSURANCE	2,054.87	2,344.49	2,058.00	460.28	465.21	2,735.00	2,269.79	.00
23-50-5850	EMPLOYEE HEALTH INSURANCE	65,585.37	61,779.08	64,924.81	19,988.36	18,363.87	79,623.00	61,259.13	.00
23-50-5855	MEDICAL	587.52	173.42	594.10	193.36	124.68	500.00	375.32	.00
23-50-5870	PENSION	4,797.81	6,672.08	7,041.73	1,436.00	2,147.42	9,201.00	7,053.58	.00
TOTAL TAXES & BENEFITS		101,986.20	95,590.22	98,538.67	27,428.24	28,178.85	122,093.00	93,914.15	.00
OVERHEAD:									
23-50-6010	TELEPHONE / COMMUNICATIONS	1,006.38	1,270.05	1,398.72	378.86	309.45	1,490.00	1,180.55	.00
23-50-6020	UTILITIES	29,915.86	26,739.99	27,521.55	4,686.82	9,144.20	30,000.00	20,855.80	.00
23-50-6030	INSURANCE	6,658.64	7,863.72	7,635.03	1,830.74	2,073.69	8,170.00	6,096.31	.00
23-50-6150	ONLINE PROCESSIONG FEES	3,238.03	3,383.54	3,949.37	1,130.47	1,123.93	4,140.00	3,016.07	.00
TOTAL OVERHEAD		40,818.91	39,257.30	40,504.67	8,026.89	12,651.27	43,800.00	31,148.73	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
23-50-7000 CONTRACT LABOR	33,005.78	30,625.01	41,094.00	16,455.13	15,460.04	35,000.00	19,539.96	.00
23-50-7004 IT CONTRACT LABOR	2,293.33	2,487.17	2,295.76	1,024.76	782.91	520.00	262.91-	.00
23-50-7010 ENGINEERING	81,796.41	12,085.83	.00	.00	.00	.00	.00	.00
23-50-7025 LEGAL FEES	11,038.00	2,336.58	1,480.00	.00	257.00	2,000.00	1,743.00	.00
23-50-7075 DISCHARGE PERMIT FEES	2,316.00-	1,501.00	2,874.00	.00	784.00	1,500.00	716.00	.00
23-50-7100 SUPPLIES-WWTP	2,309.35	1,664.35	794.82	40.90	3,995.35	6,000.00	2,004.65	.00
23-50-7101 SUPPLIES-COLLECTION LINES	702.44	682.04	89.48	370.12-	.00	3,000.00	3,000.00	.00
23-50-7104 IT SUPPLIES	45.07	40.89	26.00	.00	.00	500.00	500.00	.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-7200 MAINTENANCE & REPAIRS	17,792.61	15,646.90	27,500.96	123.46	25,205.74	18,000.00	7,205.74-	.00
23-50-7250 CHEMICALS	6,235.36	1,202.28	16,437.08	.00	3,085.34	15,000.00	11,914.66	.00
23-50-7276 LAB TESTS	2,756.50	4,109.00	4,644.00	747.00	783.00	5,000.00	4,217.00	.00
23-50-7470 TOOLS	573.16	198.84	289.98	.00	.00	1,000.00	1,000.00	.00
23-50-7600 VEHICLE OIL & GAS	4,963.94	3,314.66	5,521.04	533.69	1,819.79	5,300.00	3,480.21	.00
23-50-7650 VEHICLE R & M	8,188.60	12,037.45	8,465.19	2,719.36-	20.17	8,000.00	7,979.83	.00
23-50-7700 CITY SHOP EXPENSE	5,201.76	7,417.62	6,126.80	1,845.79	1,284.54	5,000.00	3,715.46	.00
23-50-7720 SAFETY EXPENSE	2,802.16	321.83	1,974.95	567.26	.00	2,000.00	2,000.00	.00
23-50-7800 DUES & SUBSCRIPTIONS	1,593.00	92.00	.00	.00	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	470.20	.00	727.26	280.00	447.26-	.00
23-50-7830 OFFICE SUPPLIES	516.07	386.38	316.19	6.15	64.38	500.00	435.62	.00
23-50-7835 COPIER/PRINTER EXPENSE	1,573.17	1,212.96	1,359.13	292.09	325.15	.00	325.15-	.00
23-50-7850 PRINTING & PUBLICATION	.00	38.28	.00	.00	.00	.00	.00	.00
23-50-7855 GIS COST	1,026.91	.00	.00	.00	.00	3,000.00	3,000.00	.00
23-50-7860 TRAINING	1,258.37	585.00	1,098.66	197.50	1,432.36	3,000.00	1,567.64	.00
23-50-7862 HIRING COST	337.11	647.94	1,441.04	.00	.00	500.00	500.00	.00
23-50-7870 UNIFORMS	789.79	1,332.97	1,108.49	423.29	1,226.78	1,600.00	373.22	.00
23-50-7880 POSTAGE	332.78	553.53	872.95	83.40	1.27	500.00	498.73	.00
23-50-7900 OTHER EXPENSES	765.82	392.49	816.31	.00	.00	1,200.00	1,200.00	.00
TOTAL OPERATING MAINTENANCE	185,581.49	100,913.00	127,097.03	19,250.94	57,255.08	126,150.00	68,894.92	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
23-50-8100 INVENTORIED EQUIPMENT	4,122.07	1,492.49	2,450.00	.00	.00	4,000.00	4,000.00	.00
23-50-8104 IT INVENTORIED EQUIPMENT	1,215.86	1,676.57	876.95	.00	.00	.00	.00	.00
23-50-8251 SEWER IMPROVEMENTS CAPITAL	.00	.00	688,620.18	79,800.00	.00	.00	.00	.00
23-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
23-50-8520 LINES	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
23-50-8570 LIFT STATION	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
TOTAL CAPITAL EXPENDITURES	5,337.93	3,169.06	691,947.13	79,800.00	.00	9,500.00	9,500.00	.00
DEBT SERVICE:								
23-50-9540 DEBT SERVICE PRINCIPAL	359.24	.00	5,225.77	.00	.00	5,226.00	5,226.00	.00
23-50-9545 DEBT SERVICE INTEREST	1,537.27	318.38	316.85	.00	.00	317.00	317.00	.00
TOTAL DEBT SERVICE	1,896.51	318.38	5,542.62	.00	.00	5,543.00	5,543.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	44,388.85	40,363.00	.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	661,495.19	538,940.39	1,236,948.94	186,874.01	173,436.37	646,323.00	472,886.63	.00
TOTAL FUND EXPENDITURES	661,495.19	538,940.39	1,236,948.94	186,874.01	173,436.37	646,323.00	472,886.63	.00
NET REVENUE OVER EXPENDITURES	35,192.82	356,119.30	113,273.11-	84,292.26	24,268.54	154,363.00	130,094.46	602,981.09

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REFUSE REVENUE</u>								
25-40-4040 REFUSE CHARGES	142,406.65	148,351.97	167,267.80	41,421.15	43,496.68	173,617.00	130,120.32	130
25-40-4060 SERVICE CHARGE - REF/REC	10,385.46	10,431.00	10,819.00	2,631.00	3,542.50	14,014.00	10,471.50	104
TOTAL REFUSE REVENUE	152,792.11	158,782.97	178,086.80	44,052.15	47,039.18	187,631.00	140,591.82	140
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	50,595.17	53,510.27	67,678.21	16,794.62	17,611.36	70,837.00	53,225.64	532
TOTAL RECYCLE REVENUE	50,595.17	53,510.27	67,678.21	16,794.62	17,611.36	70,837.00	53,225.64	532
TOTAL FUND REVENUE	203,387.28	212,293.24	245,765.01	60,846.77	64,650.54	258,468.00	193,817.46	193

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

REFUSE/RECYCLE FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>REFUSE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-50-7000 CONTRACT HAULING	112,068.22	142,418.81	140,667.55	34,796.36	36,952.28	160,750.00	123,797.72	.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,399.96	6,593.04	6,593.04	1,648.26	2,242.26	8,969.00	6,726.74	.00
TOTAL OPERATING MAINTENANCE	118,468.18	149,011.85	147,260.59	36,444.62	39,194.54	169,719.00	130,524.46	.00
TOTAL REFUSE EXPENSES	118,468.18	149,011.85	147,260.59	36,444.62	39,194.54	169,719.00	130,524.46	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

REFUSE/RECYCLE FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>RECYCLE EXPENSES</u>								
OPERATING MAINTENANCE:								
25-51-7000 CONTRACT HAULING	63,038.38	80,110.50	79,125.51	19,572.96	20,785.65	83,500.00	62,714.35	.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,600.00	3,708.00	3,708.00	927.00	1,261.26	5,045.00	3,783.74	.00
TOTAL OPERATING MAINTENANCE	66,638.38	83,818.50	82,833.51	20,499.96	22,046.91	88,545.00	66,498.09	.00
TOTAL RECYCLE EXPENSES	66,638.38	83,818.50	82,833.51	20,499.96	22,046.91	88,545.00	66,498.09	.00
TOTAL FUND EXPENDITURES	185,106.56	232,830.35	230,094.10	56,944.58	61,241.45	258,264.00	197,022.55	.00
NET REVENUE OVER EXPENDITURES	18,280.72	20,537.11-	15,670.91	3,902.19	3,409.09	204.00	3,205.09-	193,817.46

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>WATER REVENUES</u>								
28-40-4005 STR EXCISE TAX FOR WATER DEBT	.00	.00	.00	.00	14,087.87	100,000.00	85,912.13	859
28-40-4300 INVEST FEE-WATER(75%)	33,750.00	23,023.78	29,832.53	11,707.53	468.75	22,500.00	22,031.25	220
28-40-4320 WATER SYS UPGRADES - MONTHLY	99,005.39	107,682.78	222,858.63	53,365.29	80,782.19	308,239.00	227,456.81	227
28-40-4340 INTEREST WATER	7,707.94	5,464.89	1,494.11	227.58	.00	1,000.00	1,000.00	100
28-40-4500 SRF LOAN - WATER	.00	.00	.00	.00	.00	6,000,000.00	6,000,000.00	600
28-40-4505 AM RESCUE PLAN REV	.00	.00	.00	.00	.00	259,895.64	259,895.64	259
TOTAL WATER REVENUES	140,463.33	136,171.45	254,185.27	65,300.40	95,338.81	6,691,634.64	6,596,295.83	659
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	.00	.00	.00	13,795.88	100,000.00	86,204.12	862
28-41-4300 INVEST FEE-SEWER(75%)	22,500.00	23,023.75	29,832.50	11,707.50	468.75	22,500.00	22,031.25	220
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	215,557.99	238,821.77	359,952.88	87,188.09	122,677.46	491,885.00	369,207.54	369
28-41-4500 SRF LOAN WWTP	.00	.00	.00	.00	.00	10,000,000.00	10,000,000.00	100
TOTAL SEWER REVENUES	238,057.99	261,845.52	389,785.38	98,895.59	136,942.09	10,614,385.00	10,477,442.91	104
TOTAL FUND REVENUE	378,521.32	398,016.97	643,970.65	164,195.99	232,280.90	17,306,019.64	17,073,738.74	170

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>UTILITY-CI WATER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-50-8252	WATER METER PROJECT	.00	.00	.00	.00	297,000.00	297,000.00	.00	
28-50-8253	WATER PLANT CONSTRUCTION PROJ	.00	.00	.00	.00	5,959,000.00	5,959,000.00	.00	
28-50-8254	WATER PLANT PROJ ENGINEERING	.00	.00	.00	.00	50,221.55	35,000.00	15,221.55-	
28-50-8255	WATER PLANT PROJECT LEGAL	.00	.00	.00	.00	1,000.00	6,000.00	5,000.00	
28-50-8260	SPRING BOX IMPROVEMENTS	.00	.00	.00	.00	75,000.00	75,000.00	.00	
28-50-8510	WATER LINES	82,012.82	.00	.00	.00	.00	.00	.00	
28-50-8590	TRANSFER TO WF FOR CAP EXP	.00	34,022.50	.00	.00	.00	.00	.00	
TOTAL CAPITAL EXPENDITURES		82,012.82	34,022.50	.00	.00	51,221.55	6,372,000.00	6,320,778.45	.00
DEBT SERVICE:									
28-50-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	1.00	1.00	.00	
28-50-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	1.00	1.00	.00	
TOTAL DEBT SERVICE		.00	.00	.00	.00	2.00	2.00	.00	
TOTAL UTILITY-CI WATER EXPENSES		82,012.82	34,022.50	.00	.00	51,221.55	6,372,002.00	6,320,780.45	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

UTILITY - CI FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>	
<u>UTILITY-CI SEWER EXPENSES</u>									
CAPITAL EXPENDITURES:									
28-51-8253	WWTP CONSTRUCTION PROJECT	.00	.00	.00	.00	.00	9,794,000.00	9,794,000.00	.00
28-51-8254	WWTP PROJ ENGINEERING	.00	.00	.00	.00	183,000.00	200,000.00	17,000.00	.00
28-51-8255	WWTP PROJECT LEGAL	.00	.00	.00	.00	500.00	6,000.00	5,500.00	.00
28-51-8590	TRANSFER TO SF FOR CAP EXP	.00	178,055.51	363,783.74	79,800.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		.00	178,055.51	363,783.74	79,800.00	183,500.00	10,000,000.00	9,816,500.00	.00
DEBT SERVICE:									
28-51-9540	DEBT SERVICE PRINCIPAL	.00	.00	.00	.00	.00	1.00	1.00	.00
28-51-9545	DEBT SERVICE INTEREST	.00	.00	.00	.00	.00	1.00	1.00	.00
TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2.00	2.00	.00
TOTAL UTILITY-CI SEWER EXPENSES		.00	178,055.51	363,783.74	79,800.00	183,500.00	10,000,002.00	9,816,502.00	.00
TOTAL FUND EXPENDITURES		82,012.82	212,078.01	363,783.74	79,800.00	234,721.55	16,372,004.00	16,137,282.45	.00
NET REVENUE OVER EXPENDITURES		296,508.50	185,938.96	280,186.91	84,395.99	2,440.65-	934,015.64	936,456.29	17,073,738.74

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CAPITAL IMPROVEMENT REVENUES</u>								
30-40-4030 SALES TAX 1%	433,761.02	515,168.85	692,013.76	96,548.98	119,112.73	632,034.00	512,921.27	512
TOTAL CAPITAL IMPROVEMENT REVENUES	433,761.02	515,168.85	692,013.76	96,548.98	119,112.73	632,034.00	512,921.27	512
TOTAL FUND REVENUE	433,761.02	515,168.85	692,013.76	96,548.98	119,112.73	632,034.00	512,921.27	512

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENTS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 CAPITAL IMPROVEMENTS	148,401.42	239,481.81	324,762.39	173,713.42	42,464.78	965,580.00	923,115.22	.00
TOTAL CAPITAL EXPENDITURES	148,401.42	239,481.81	324,762.39	173,713.42	42,464.78	965,580.00	923,115.22	.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	148,401.42	239,481.81	324,762.39	173,713.42	42,464.78	965,580.00	923,115.22	.00
TOTAL FUND EXPENDITURES	148,401.42	239,481.81	324,762.39	173,713.42	42,464.78	965,580.00	923,115.22	.00
NET REVENUE OVER EXPENDITURES	285,359.60	275,687.04	367,251.37	77,164.44-	76,647.95	333,546.00-	410,193.95-	512,921.27

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>POOL REVENUES</u>								
50-40-4030 SWIM. POOL ADMISSIONS	1,558,055.14	785,637.28	1,634,397.42	200,357.38	210,418.80	1,650,000.00	1,439,581.20	143
50-40-4031 OVER/SHORT	622.42-	852.98-	539.46-	12.70-	732.30	.00	(732.30)	732
50-40-4033 MEMBERSHIP PASS REVENUE	391,219.84	118,160.00	289,380.00	32,416.00	40,555.25	320,000.00	279,444.75	279
50-40-4034 FACILITY RENTAL REVENUE	1,013.60	38.40	120.00	.00	.00	.00	.00	0
50-40-4035 SLIDE ADMISSIONS	2,841.00	.00	48,506.15	.00	.00	50,000.00	50,000.00	500
50-40-4040 LOCKER AND MISC. RENTALS	59,004.70	9,139.60	10,124.00	40.00	1,178.40	32,000.00	30,821.60	308
50-40-4045 SALES-POOL MERCHANDISE	755.72	8,153.91	59,749.74	806.12	14,885.76	60,000.00	45,114.24	451
50-40-4047 SWIM TEAM	12,473.99	.00	.00	.00	.00	3,500.00	3,500.00	350
50-40-4048 SWIM LESSONS	.00	.00	.00	.00	.00	7,800.00	7,800.00	780
50-40-4049 PROGRAMS REVENUE	5,035.00	.00	3,919.00	.00	360.00	.00	(360.00)	360
50-40-4052 MASSAGE RENT	3,000.00	1,955.00	2,750.00	1,250.00	750.00	3,000.00	2,250.00	225
50-40-4053 SWIM SHOP RENT	3,555.00	1,185.00	.00	.00	.00	.00	.00	0.0
50-40-4054 SWIM SHOP MDSE. SALES	22.40	.00	.00	.00	.00	.00	.00	0
50-40-4320 VENDING MACHINE REVENUE	440.43	167.21	213.86	.00	.00	400.00	400.00	400
50-40-4340 INTEREST INCOME	12,275.74	9,236.41	1,782.75	217.89	.00	.00	.00	0
50-40-4350 MISC. REVENUE	2,112.28	3,349.70	5,540.51	1,202.83	734.00	.00	(734.00)	734
TOTAL POOL REVENUES	2,051,182.42	936,169.53	2,055,943.97	236,277.52	269,614.51	2,126,700.00	1,857,085.49	185
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	299,940.63	319,613.58	384,124.45	.00	.00	384,120.00	384,120.00	384
50-41-4015 BC DONATIONS	1,406.16	3,100.60	3,545.73	1,009.85	914.64	3,400.00	2,485.36	248
50-41-4020 CONCESSIONS	30,402.79	22,056.11	49,670.48	.00	15.05	50,000.00	49,984.95	499
50-41-4031 OVER/SHORT	298.75	1,135.55-	352.49	.00	.00	.00	.00	0
50-41-4190 CARES ACT REIMB FOR COVID-19	.00	10,533.20	.00	.00	.00	.00	.00	0
50-41-4320 VENDING MACHINE REVENUE	103.63	.00	196.37	.00	.00	200.00	200.00	200
TOTAL BOX CANON REVENUES	332,151.96	354,167.94	437,889.52	1,009.85	929.69	437,720.00	436,790.31	436

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4003 PARC LEAGUE FEES	.00	150.00	.00	.00	.00	.00	.00	0
50-42-4005 SKATE RENTALS	135.00	1,080.00	.00	.00	.00	.00	.00	0
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	301,025.00	.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	301,160.00	1,230.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	30,844.16	2,505.00	25,521.10	813.00	5,626.85	24,000.00	18,373.15	183
50-43-4012 MERCHANDISE SALES	.00	.00	.10	.00	.00	.00	.00	0
TOTAL GYM REVENUES	30,844.16	2,505.00	25,521.20	813.00	5,626.85	24,000.00	18,373.15	183
<u>ICE PARK REVENUES</u>								
50-47-4047 ICE PARK GUIDE DONATIONS	9,657.69	.00	.00	.00	.00	.00	.00	0
50-47-4048 ICE PARK FEES	13,366.97	11,059.90	11,443.50	.00	.00	11,000.00	11,000.00	110
TOTAL ICE PARK REVENUES	23,024.66	11,059.90	11,443.50	.00	.00	11,000.00	11,000.00	110
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	.00	.00	.00	.00	15,350.00	.00	(15,350.00)	153
TOTAL VIA FERRATA REVENUES	.00	.00	.00	.00	15,350.00	.00	(15,350.00)	153
TOTAL FUND REVENUE	2,738,363.20	1,305,132.37	2,530,798.19	238,100.37	291,521.05	2,599,420.00	2,307,898.95	230

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>POOL EXPENSES</u>								
SALARIES AND WAGES:								
50-50-5012 CITY RESOURCES DIRECTOR	53,574.79	36,081.05	55,881.03	10,029.25	12,269.03	51,204.00	38,934.97	.00
50-50-5520 CASHIERS	88,021.01	68,830.10	90,592.44	17,034.24	23,333.35	101,792.00	78,458.65	.00
50-50-5524 POOL MANAGER	58,481.30	26,776.96	47,421.54	.00	18,443.09	83,265.00	64,821.91	.00
50-50-5525 POOL ASSISTANT MANAGER	3,502.97	.00	.00	.00	9,230.80	72,720.00	63,489.20	.00
50-50-5532 AQUATICS COORDINATORS	29,523.99	30,679.58	52,663.62	9,377.90	12,512.04	56,560.00	44,047.96	.00
50-50-5533 LEAD LIFEGUARDS	77,116.74	71,284.01	101,144.52	18,862.88	15,928.20	89,250.00	73,321.80	.00
50-50-5534 PART-TIME LIFEGUARDS	241,832.34	122,632.00	192,843.58	28,277.79	25,419.39	279,666.00	254,246.61	.00
50-50-5536 SWIM LESSON WAGE	7,001.17	.00	2,311.61	.00	571.15	8,100.00	7,528.85	.00
50-50-5538 POOL ATTENDANTS	7,844.88	.00	6,144.14	.00	.00	9,100.00	9,100.00	.00
50-50-5540 POOL CLEANING WAGE	48,493.29	45,202.07	52,160.02	9,976.27	11,824.20	56,080.00	44,255.80	.00
50-50-5545 POOL MAINT.WAGE	31,114.71	39,072.76	48,425.84	8,237.95	13,915.69	77,620.00	63,704.31	.00
50-50-5550 POOL FILTRATION WAGE	36,934.82	43,047.74	53,207.18	9,062.92	13,915.70	77,620.00	63,704.30	.00
50-50-5680 PARKS/FACILITIES MAINT MGR	.00	.00	1,622.37	.00	790.06	3,564.00	2,773.94	.00
50-50-5681 PARKS/FACILITIES MAINT OPS	.00	.00	622.78	.00	535.92	2,415.00	1,879.08	.00
TOTAL SALARIES AND WAGES	683,442.01	483,606.27	705,040.67	110,859.20	158,688.62	968,956.00	810,267.38	.00
TAXES & BENEFITS:								
50-50-5800 FICA	50,061.44	39,420.63	50,588.67	8,444.00	12,085.41	.00	12,085.41-	.00
50-50-5810 UNEMPLOYMENT	1,802.37	1,417.25	1,882.68	304.34	316.08	.00	316.08-	.00
50-50-5830 WORKERS' COMP	36,411.51	25,299.38	25,783.13	7,014.59	7,740.92	30,964.00	23,223.08	.00
50-50-5840 GROUP TERM LIFE INSURANCE	1,770.55	2,049.80	1,664.99	303.32	584.79	2,200.00	1,615.21	.00
50-50-5850 EMPLOYEE HEALTH INSURANCE	50,762.45	35,291.93	51,947.46	12,647.39	21,649.44	60,000.00	38,350.56	.00
50-50-5855 MEDICAL	1,223.50	136.00	.00	.00	50.00	1,000.00	950.00	.00
50-50-5870 PENSION	2,546.62	1,967.51	6,339.11	891.29	2,634.23	6,500.00	3,865.77	.00
50-50-5999 DEPRCIATION	601,671.00	595,248.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	746,249.44	700,830.50	138,206.04	29,604.93	45,060.87	100,664.00	55,603.13	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OVERHEAD:								
50-50-6010 TELEPHONE / COMMUNICATIONS	5,697.52	5,117.11	5,420.45	1,386.38	1,071.40	4,970.00	3,898.60	.00
50-50-6020 UTILITIES	65,423.02	50,311.27	50,123.17	10,377.80	15,907.96	68,959.00	53,051.04	.00
50-50-6021 TRASH REMOVAL	817.04	.00	.00	.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	22,848.00	23,376.48	24,573.48	6,143.37	12,623.34	20,387.00	7,763.66	.00
50-50-6026 SEWER CHARGE	18,486.00	19,205.04	22,506.72	5,626.68	6,673.62	16,166.00	9,492.38	.00
50-50-6030 INSURANCE	7,943.52	8,235.85	8,792.80	2,184.00	2,473.84	9,746.00	7,272.16	.00
50-50-6031 INSURANCE-DEDUCTIONS	2,242.81	1,489.94	.00	.00	.00	.00	.00	.00
50-50-6100 ADVERTISING	4,729.43	2,008.75	1,720.00	.00	.00	14,000.00	14,000.00	.00
50-50-6101 PROMOTION	8,287.00	2,124.00	3,098.07	204.00	1,632.00	4,500.00	2,868.00	.00
50-50-6150 BANKCARD CHARGE-VISA/MC	65,045.27	34,536.43	73,381.81	6,365.71	8,384.55	42,000.00	33,615.45	.00
50-50-6740 INSPECTIONS	.00	3,114.00	.00	.00	.00	3,850.00	3,850.00	.00
TOTAL OVERHEAD	201,519.61	149,518.87	189,616.50	32,287.94	48,766.71	184,578.00	135,811.29	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	46,208.60	10,263.88	8,107.28	554.00	.00	5,000.00	5,000.00	.00
50-50-7004 IT CONTRACT LABOR	13,127.37	6,149.97	38,468.86	1,335.64	19,207.31	5,210.00	13,997.31-	.00
50-50-7100 SUPPLIES	23,210.96	11,710.50	14,352.55	2,350.30	578.72	20,000.00	19,421.28	.00
50-50-7104 IT SUPPLIES	96.24	2,229.87	1,983.12	.00	275.50	1,500.00	1,224.50	.00
50-50-7120 UNIFORMS	5,004.78	3,338.19	5,550.23	225.22	.00	8,000.00	8,000.00	.00
50-50-7170 SWIM TEAM	15,193.69	.00	.00	.00	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	27,238.59	13,422.26	27,189.91	7,576.84	6,801.16	33,000.00	26,198.84	.00
50-50-7201 SWIM LESSONS SUPPLIES	262.65	.00	497.33	.00	.00	500.00	500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,826.61	478.70	1,040.61	.00	347.78	1,500.00	1,152.22	.00
50-50-7204 DAILY CLEANING SUPPLIES	1,146.24	2,837.62	3,588.64	.00	1,726.30	6,000.00	4,273.70	.00
50-50-7400 WATER SAMPLE	22,168.34	19,957.87	25,235.93	5,040.77	5,299.29	26,000.00	20,700.71	.00
50-50-7450 CHEMICALS	89,311.24	94,128.11	82,179.89	6,539.63	8,480.34	90,000.00	81,519.66	.00
50-50-7470 TOOLS	19.99	.00	478.30	.00	.00	750.00	750.00	.00
50-50-7475 FEES	1,480.00	1,480.00	2,428.00	.00	.00	3,500.00	3,500.00	.00
50-50-7500 FILTRATION MAINTENANCE	30,400.04	14,196.29	17,482.78	1,235.71	6,258.52	18,000.00	11,741.48	.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	1,575.59	1,218.60	6,328.61	.00	83.99	5,600.00	5,516.01	.00
50-50-7800 PURCHASES-POOL MERCHANDISE	210.99	4,256.89	33,958.54	164.48	5,771.88	36,000.00	30,228.12	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	1,794.85	8,990.00	7,195.15	.00
50-50-7830 OFFICE SUPPLIES	1,689.29	360.87	2,423.31	6.19	904.05	2,000.00	1,095.95	.00
50-50-7835 COPIER/PRINTER EXPENSE	1,150.33	1,521.71	1,979.57	391.00	488.55	1,800.00	1,311.45	.00
50-50-7860 TRAINING	11,168.59	3,236.50	2,973.32	580.00	609.00	10,000.00	9,391.00	.00
50-50-7862 HIRING COST	13,328.04	2,123.20	19,462.23	4,606.05	15.00	18,000.00	17,985.00	.00
50-50-7879 MILEAGE	182.03	201.78	.00	.00	.00	1,000.00	1,000.00	.00
50-50-7880 POSTAGE	55.00	.00	.00	.00	1.96	.00	1.96-	.00
50-50-7900 OTHER EXPENSES	400.00	400.00	1,045.55	.00	790.73	200.00	590.73-	.00
TOTAL OPERATING MAINTENANCE	306,455.20	193,512.81	296,754.56	30,605.83	59,434.93	306,050.00	246,615.07	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	627.30	.00	849.00	.00	9,658.60	47,900.00	38,241.40	.00
50-50-8104 IT INVENTORIED EQUIPMENT	2,498.25	.00	5,935.53	.00	1,574.73	3,600.00	2,025.27	.00
50-50-8250 CAPITAL IMPROVEMENTS	85,302.31-	.00	.00	.00	5,500.00	.00	5,500.00-	.00
50-50-8270 FILTRATION ENGINEERING	260.00	.00	.00	.00	.00	.00	.00	.00
50-50-8275 FILTRATION EQUIPMENT	.00	432.38	9,467.08	2,875.88	.00	10,000.00	10,000.00	.00
50-50-8400 CAPITAL EQUIPMENT	.00	.00	7,885.00	.00	6,222.50	35,000.00	28,777.50	.00
50-50-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	81,916.76-	432.38	24,136.61	2,875.88	22,955.83	99,500.00	76,544.17	.00
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	85,922.49	.00	.00	108,000.00	108,000.00	.00
50-50-9545 DEBT SERVICE INTEREST	110,991.67	107,966.66	85,295.82	.00	.00	59,821.00	59,821.00	.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	146,666.63	39,999.99	39,999.99	160,000.00	120,000.01	.00
50-50-9565 DEBT SERVICE - BOND INTEREST	192,625.00	189,625.00	170,647.92	46,631.25	45,631.26	182,525.00	136,893.74	.00
TOTAL DEBT SERVICE	303,616.67	297,591.66	488,532.86	86,631.24	85,631.25	510,346.00	424,714.75	.00
TOTAL POOL EXPENSES	2,159,366.17	1,825,492.49	1,842,287.24	292,865.02	420,538.21	2,170,094.00	1,749,555.79	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>BOX CANON EXPENSES</u>								
SALARIES AND WAGES:								
50-51-5012 CITY RESOURCES DIRECTOR	19,562.12	22,921.75	19,607.46	3,519.06	4,304.92	17,970.00	13,665.08	.00
50-51-5520 CASHIERS	38,471.28	29,956.59	44,481.41	.00	22.27	53,000.00	52,977.73	.00
50-51-5540 CUSTODIAN	5,661.71	6,215.24	6,221.74	1,280.39	1,562.08	6,667.00	5,104.92	.00
50-51-5650 EVENT COORDINATOR	4,215.10	4,864.07	2,315.84	886.66	1,240.61	5,400.00	4,159.39	.00
50-51-5680 PARKS/FACILITIES MAINT. MGR.	.00	.00	4,829.96	.00	1,580.20	7,128.00	5,547.80	.00
50-51-5681 PARKS/FACILITIES MAINT OPS	.00	.00	1,245.72	.00	1,072.02	4,830.00	3,757.98	.00
TOTAL SALARIES AND WAGES	67,910.21	63,957.65	78,702.13	5,686.11	9,782.10	94,995.00	85,212.90	.00
TAXES & BENEFITS:								
50-51-5800 FICA	5,228.05	4,812.92	5,094.42	417.84	722.48	6,480.00	5,757.52	.00
50-51-5810 UNEMPLOYMENT	254.60	185.68	199.01	16.42	18.89	250.00	231.11	.00
50-51-5830 WORKERS' COMP	203.01	58.28	29.29	16.16	17.83	72.00	54.17	.00
50-51-5840 GROUP TERM LIFE INSURANCE	227.94	274.65	208.06	57.94	52.49	500.00	447.51	.00
50-51-5850 EMPLOYEE HEALTH INSURANCE	7,687.73	8,275.46	7,463.19	2,394.18	2,406.90	10,223.00	7,816.10	.00
50-51-5870 PENSION	798.38	178.46	688.99	170.35	291.85	887.00	595.15	.00
TOTAL TAXES & BENEFITS	14,399.71	13,785.45	13,682.96	3,072.89	3,510.44	18,412.00	14,901.56	.00
OVERHEAD:								
50-51-6010 TELEPHONE / COMMUNICATIONS	.00	41.60	124.80	31.20	31.20	150.00	118.80	.00
50-51-6020 UTILITIES	1,478.89	1,351.31	1,737.51	83.10	137.92	1,750.00	1,612.08	.00
50-51-6024 WATER CHARGE	999.96	1,020.00	1,110.60	277.65	315.93	775.00	459.07	.00
50-51-6026 SEWER CHARGE	1,421.52	1,476.12	1,727.04	431.76	511.32	1,229.00	717.68	.00
50-51-6030 INSURANCE	1,082.32	1,115.64	1,198.02	297.57	337.06	1,328.00	990.94	.00
50-51-6100 ADVERTISING	742.21	532.50	535.00	.00	.00	1,000.00	1,000.00	.00
50-51-6150 BANKCARD CHARGE-VISA/MC	4,668.35	6,252.82	8,936.01	41.85	41.85	8,000.00	7,958.15	.00
50-51-6800 CONCESSIONS	14,513.50	10,544.05	24,754.12	.00	590.00	27,000.00	26,410.00	.00
TOTAL OVERHEAD	24,906.75	22,334.04	40,123.10	1,163.13	1,965.28	41,232.00	39,266.72	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	3,460.00	.00	7,210.00	.00	.00	.00	.00	.00
50-51-7004 IT CONTRACT LABOR	581.88	249.89	333.62	80.62	73.12	360.00	286.88	.00
50-51-7024 PERMITS FEES	.00	.00	.00	.00	462.00	.00	462.00-	.00
50-51-7100 SUPPLIES	799.54	1,433.26	6,451.69	124.72	37.08	6,600.00	6,562.92	.00
50-51-7150 FACILITY MAINTENANCE	30,933.66	2,654.27	8,647.95	.00	.00	18,500.00	18,500.00	.00
50-51-7151 TREE MAINTENANCE	.00	.00	6,737.50	.00	1,237.50	.00	1,237.50-	.00
50-51-7155 MAINTENANCE SUPPLIES	.00	.00	9.47	.00	.00	.00	.00	.00
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	.00	210.00	210.00	.00
50-51-7830 OFFICE SUPPLIES	839.22	625.82	210.48	.00	.00	1,200.00	1,200.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,860.47	1,367.67	1,436.37	306.65	363.72	.00	363.72-	.00
50-51-7862 HIRING COST	218.75	648.35	498.50	.00	.00	1,000.00	1,000.00	.00
50-51-7900 OTHER EXPENSES	28.19	8.98	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	38,721.71	6,988.24	31,535.58	511.99	2,173.42	27,870.00	25,696.58	.00
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	.00	.00	13,236.62	.00	.00	3,000.00	3,000.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	460.36	.00	799.00	.00	1,235.20	3,600.00	2,364.80	.00
50-51-8250 CAPITAL IMPROVEMENTS	.00	.00	15,811.00	.00	.00	69,687.00	69,687.00	.00
50-51-8402 IT CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
TOTAL CAPITAL EXPENDITURES	460.36	.00	29,846.62	.00	1,235.20	79,287.00	78,051.80	.00
TOTAL BOX CANON EXPENSES	146,398.74	107,065.38	193,890.39	10,434.12	18,666.44	261,796.00	243,129.56	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ROTARY / ICE RINK EXPENSES</u>								
SALARIES AND WAGES:								
50-52-5540 PW MAINTENANCE CREW	122.50	.00	.00	.00	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	122.50	.00	.00	.00	.00	.00	.00	.00
TAXES & BENEFITS:								
50-52-5800 FICA	8.42	.00	.00	.00	.00	.00	.00	.00
50-52-5810 UNEMPLOYMENT	.33	.00	.00	.00	.00	.00	.00	.00
50-52-5870 PENSION	3.30	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	12.05	.00	.00	.00	.00	.00	.00	.00
OVERHEAD:								
50-52-6020 UTILITIES	68.84	.00	.00	.00	.00	.00	.00	.00
50-52-6029 SANITATION	110.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OVERHEAD	178.84	.00	.00	.00	.00	.00	.00	.00
OPERATING MAINTENANCE:								
50-52-7000 CONTRACT LABOR	560.00	.00	.00	.00	.00	.00	.00	.00
50-52-7200 MAINTENANCE & REPAIRS	34.99	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	594.99	.00	.00	.00	.00	.00	.00	.00
TOTAL ROTARY / ICE RINK EXPENSES	908.38	.00	.00	.00	.00	.00	.00	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	1,486.09	977.67	838.91	160.47	470.51	1,000.00	529.49	.00
50-53-6030 INSURANCE	198.60	204.72	219.82	54.60	61.85	244.00	182.15	.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	300.00	300.00	.00
TOTAL OVERHEAD	1,684.69	1,182.39	1,058.73	215.07	532.36	1,544.00	1,011.64	.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	1,077.00	1,450.00	187.50	.00	.00	6,000.00	6,000.00	.00
50-53-7100 SUPPLIES	1,105.29	721.75	1,040.30	.00	131.19	1,200.00	1,068.81	.00
50-53-7150 MAINTENANCE	1,190.98	5,005.11	2,273.78	1,892.00	.00	2,000.00	2,000.00	.00
TOTAL OPERATING MAINTENANCE	3,373.27	7,176.86	3,501.58	1,892.00	131.19	9,200.00	9,068.81	.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	4,500.00	4,500.00	.00
TOTAL GYM EXPENSES	5,057.96	8,359.25	4,560.31	2,107.07	663.55	15,244.00	14,580.45	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	39,441.70	42,638.11	45,594.29	8,825.96	11,858.48	51,500.00	39,641.52	.00
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,362.38	6,979.34	20,269.45	4,230.16	5,174.94	22,678.00	17,503.06	.00
50-57-5006 HR MANAGER	34,657.38	32,641.77	37,555.18	7,161.60	8,760.97	38,395.00	29,634.03	.00
50-57-5008 ADMINISTRATIVE CLERKS	29,315.81	30,324.71	30,792.25	4,510.13	8,516.21	46,561.00	38,044.79	.00
50-57-5012 COMMUNITY DEVELOPMENT COORD.	.00	6,423.61	5,929.17	906.97	1,889.11	8,200.00	6,310.89	.00
TOTAL SALARIES AND WAGES	123,777.27	119,007.54	140,140.34	25,634.82	36,199.71	167,334.00	131,134.29	.00
TAXES & BENEFITS:								
50-57-5800 FICA	9,008.28	6,823.19	9,440.52	1,913.41	2,720.46	10,750.00	8,029.54	.00
50-57-5810 UNEMPLOYMENT	333.69	267.62	367.50	74.97	71.00	421.00	350.00	.00
50-57-5830 WORKERS' COMP	118.73	.00	10.70	.00	.00	.00	.00	.00
50-57-5840 GROUP TERM LIFE INSURANCE	1,079.20	980.26	1,036.86	182.65	222.16	1,450.00	1,227.84	.00
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,804.01	25,441.59	27,800.23	8,446.76	7,564.14	37,366.00	29,801.86	.00
50-57-5870 PENSION	3,024.24	3,061.11	3,671.33	697.14	1,078.87	4,250.00	3,171.13	.00
TOTAL TAXES & BENEFITS	41,368.15	36,573.77	42,305.74	11,314.93	11,656.63	54,237.00	42,580.37	.00
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	13,705.11	11,567.68	4,684.10	1,107.64	1,112.27	7,000.00	5,887.73	.00
50-57-7025 LEGAL FEES	.00	300.00	5,528.00	140.00	.00	1,500.00	1,500.00	.00
50-57-7804 IT SOFTWARE AND SUBSCRIPTIONS	.00	.00	266.80	.00	400.20	.00	400.20	.00
TOTAL OPERATING MAINTENANCE	13,705.11	11,867.68	10,478.90	1,247.64	1,512.47	8,500.00	6,987.53	.00
TOTAL ADMINISTRATION EXPENSES	178,850.53	167,448.99	192,924.98	38,197.39	49,368.81	230,071.00	180,702.19	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7700 ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	.00	324.00	.00	324.00-	.00
TOTAL OPERATING MAINTENANCE	2,848.00	10,200.00	6,040.50	.00	324.00	.00	324.00-	.00
TOTAL ICE PARK EXPENSES	2,848.00	10,200.00	6,040.50	.00	324.00	.00	324.00-	.00
TOTAL FUND EXPENDITURES	2,493,429.78	2,118,566.11	2,239,703.42	343,603.60	489,561.01	2,677,205.00	2,187,643.99	.00
NET REVENUE OVER EXPENDITURES	244,933.42	813,433.74-	291,094.77	105,503.23-	198,039.96-	77,785.00-	120,254.96	2,307,898.95

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

POOL RENOVATION FUND

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

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>REVENUE</u>								
60-40-4000 LODGING OCCUPATION TAX	415,882.44	443,754.42	635,338.77	88,945.17	102,718.66	586,762.00	484,043.34	484
60-40-4020 CONCESSIONS	.00	.00	.00	.00	.00	50,000.00	50,000.00	500
60-40-4050 DONATIONS	.00	265.48	758.00	.00	20,164.67	500.00	(19,664.67)	196
TOTAL REVENUE	415,882.44	444,019.90	636,096.77	88,945.17	122,883.33	637,262.00	514,378.67	514
TOTAL FUND REVENUE	415,882.44	444,019.90	636,096.77	88,945.17	122,883.33	637,262.00	514,378.67	514

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5655 VC WAGES	.00	.00	28,053.06	.00	9,066.85	90,000.00	80,933.15	.00
TOTAL SALARIES AND WAGES	.00	.00	28,053.06	.00	9,066.85	90,000.00	80,933.15	.00
TAXES & BENEFITS:								
60-50-5800 FICA	.00	.00	2,146.09	.00	693.60	3,445.00	2,751.40	.00
60-50-5810 UNEMPLOYMENT	.00	.00	83.36	.00	18.13	135.00	116.87	.00
TOTAL TAXES & BENEFITS	.00	.00	2,229.45	.00	711.73	3,580.00	2,868.27	.00
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	.00	.00	439.66	.00	100.38	840.00	739.62	.00
60-50-6800 CONCESSIONS	.00	.00	.00	.00	.00	27,000.00	27,000.00	.00
TOTAL OVERHEAD	.00	.00	439.66	.00	100.38	27,840.00	27,739.62	.00
OPERATING MAINTENANCE:								
60-50-7004 IT CONTRACT LABOR	.00	.00	80.00	.00	.00	440.00	440.00	.00
60-50-7025 LEGAL FEES	.00	680.00	380.00	.00	.00	1,000.00	1,000.00	.00
60-50-7104 IT SUPPLIES	.00	.00	28.04	.00	.00	100.00	100.00	.00
60-50-7700 MARKETING EXPENSE	381,965.63	156,791.14	105,473.50	13,037.70	75.00	210,000.00	209,925.00	.00
60-50-7701 PROMOTIONAL ACTIVITIES	8,000.00	.00	27,898.24	.00	50,000.00	95,000.00	45,000.00	.00
60-50-7702 FIREWORKS	.00	.00	21,999.32	.00	.00	25,000.00	25,000.00	.00
60-50-7703 ALPINE RANGER PROGRAM	.00	.00	5,000.00	.00	6,860.00	6,860.00	.00	.00
60-50-7720 VISITOR CENTER OPERATIONS	25,555.37	46,376.57	32,373.86	2,482.69	3,599.91	23,320.00	19,720.09	.00
60-50-7721 VISITOR CENTER MAINTENANCE	.00	278.19	35,555.68	.00	2,107.66	2,000.00	107.66-	.00
60-50-7740 WAY-FINDING PROJECT	.00	.00	353.12	.00	.00	100,000.00	100,000.00	.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	.00	.00	6,103.75	.00	.00	20,000.00	20,000.00	.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	.00	.00	.00	248.17	570.00	321.83	.00
60-50-7835 COPIER/PRINTER EXPENSE	.00	.00	962.62	.00	362.78	.00	362.78-	.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
60-50-7862 VC HIRING COSTS	.00	.00	346.00	.00	.00	400.00	400.00	.00
TOTAL OPERATING MAINTENANCE	415,521.00	204,125.90	236,554.13	15,520.39	63,253.52	494,690.00	431,436.48	.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	.00	.00	1,397.82	.00	1,235.20	3,600.00	2,364.80	.00
60-50-8402 IT CAPITAL EQIPMENT	.00	.00	.00	.00	.00	42,530.00	42,530.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	1,397.82	.00	1,235.20	46,130.00	44,894.80	.00
TOTAL TOURISM EXPENSES	415,521.00	204,125.90	268,674.12	15,520.39	74,367.68	662,240.00	587,872.32	.00
TOTAL FUND EXPENDITURES	415,521.00	204,125.90	268,674.12	15,520.39	74,367.68	662,240.00	587,872.32	.00
NET REVENUE OVER EXPENDITURES	361.44	239,894.00	367,422.65	73,424.78	48,515.65	24,978.00-	73,493.65-	514,378.67

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>TAXES & INTEREST</u>								
65-40-4000 LODGING OCCUPATION TAX BC	56,847.93	60,657.09	86,844.88	12,157.97	14,040.68	80,205.00	66,164.32	661
65-40-4340 INTEREST INCOME	1,451.40	842.06	205.82	32.44	.00	100.00	100.00	100
TOTAL TAXES & INTEREST	58,299.33	61,499.15	87,050.70	12,190.41	14,040.68	80,305.00	66,264.32	662
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,007.00	2,295.00	3,243.00	37.00	150.00	3,150.00	3,000.00	300
TOTAL GRANTS/DONATIONS	3,007.00	2,295.00	3,243.00	37.00	150.00	3,150.00	3,000.00	300
TOTAL FUND REVENUE	61,306.33	63,794.15	90,293.70	12,227.41	14,190.68	83,455.00	69,264.32	692

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

BEAUTIFICATION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BEAUTIFICATION EXPENSES</u>									
OPERATING MAINTENANCE:									
65-50-7700	GENERAL EXPENSES	878.87	501.32	13,413.44	.00	.00	12,000.00	12,000.00	.00
65-50-7720	SEASONAL DECORATIONS	1,222.01	1,091.84	1,375.47	.00	111.98	32,000.00	31,888.02	.00
65-50-7735	NOC MAINTENANCE	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
65-50-7740	PLANTERS AND FLOWERS	7,079.43	7,503.73	15,132.99	184.58	54.27	15,800.00	15,745.73	.00
65-50-7750	CLEAN & GREEN	.00	.00	1,500.00	.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	25,851.24	42,156.99	50,360.42	.00	.00	38,000.00	38,000.00	.00
	TOTAL OPERATING MAINTENANCE	35,031.55	51,253.88	81,782.32	184.58	166.25	122,800.00	122,633.75	.00
CAPITAL EXPENDITURES:									
65-50-8400	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	22,000.00	22,000.00	.00
	TOTAL BEAUTIFICATION EXPENSES	35,031.55	51,253.88	81,782.32	184.58	166.25	144,800.00	144,633.75	.00
	TOTAL FUND EXPENDITURES	35,031.55	51,253.88	81,782.32	184.58	166.25	144,800.00	144,633.75	.00
	NET REVENUE OVER EXPENDITURES	26,274.78	12,540.27	8,511.38	12,042.83	14,024.43	61,345.00-	75,369.43-	69,264.32

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>STATE REVENUE & INTEREST</u>								
70-40-4100 STATE ENTITLEMENT	11,845.63	10,533.65	12,716.33	2,938.33	3,111.30	12,000.00	8,888.70	888
70-40-4340 INTEREST INCOME	1,928.58	1,039.29	236.42	39.54	.00	10.00	10.00	10.
TOTAL STATE REVENUE & INTEREST	13,774.21	11,572.94	12,952.75	2,977.87	3,111.30	12,010.00	8,898.70	889
TOTAL FUND REVENUE	13,774.21	11,572.94	12,952.75	2,977.87	3,111.30	12,010.00	8,898.70	889

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>CONSERVATION TRUST EXPENSES</u>								
CAPITAL EXPENDITURES:								
70-50-8250 CAPITAL PROJECTS	.00	.00	5,492.78	.00	.00	125,000.00	125,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	5,492.78	.00	.00	125,000.00	125,000.00	.00
TOTAL CONSERVATION TRUST EXPENSES	.00	.00	5,492.78	.00	.00	125,000.00	125,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,492.78	.00	.00	125,000.00	125,000.00	.00
NET REVENUE OVER EXPENDITURES	13,774.21	11,572.94	7,459.97	2,977.87	3,111.30	112,990.00-	116,101.30-	8,898.70

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FIREMEN'S PENSION FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CONTRIBUTIONS & EARNINGS</u>								
80-40-4030 CONTRIBUTIONS	34,200.00	20,027.00	54,092.00	16,042.00	.00	30,000.00	30,000.00	300
80-40-4040 INVESTMENT INCOME	101,107.53	93,517.48	121,542.47	22,520.37	.00	50,000.00	50,000.00	500
TOTAL CONTRIBUTIONS & EARNINGS	135,307.53	113,544.48	175,634.47	38,562.37	.00	80,000.00	80,000.00	800
TOTAL FUND REVENUE	135,307.53	113,544.48	175,634.47	38,562.37	.00	80,000.00	80,000.00	800

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FIREMEN'S PENSION FUND

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

City of Ouray Police Department

May 2022

For the month of May 2022 OUPD ran approximately 465 calls for service. This 64 more than last month's calls for service. By comparison we ran 406 calls for service in May 2021.

This month's calls included:

- **239 Patrol checks** (includes safety patrols, directed patrols and security checks)
- **46 Parking complaints** (last month's was 24)
- **2 Motorist assists**
- **13 Traffic stops**
- **11 VIN inspections**
- **7 Bar checks**
- **0 Noise complaints**
- **2 Theft reports**
- **1 Disturbance**

Recent Events:

OUPD assisted with the road closure events just south of town. There were no major issues and the work completed ahead of schedule.

Officer Suppeland posted the OHV restriction signs throughout town and we have updated our social media accounts to show the rules and regulations. We have ordered some new street signs as well to post in additional locations.

As the tourist season heats up we have been handling more parking violation complaints. Most of the curbs have been painted at this point so we are resuming normal enforcement.

Upcoming Events:

We have been getting complaints about speeding on Oak Street, particularly in the area the 4J. We have moved the radar trailer onto Oak Street and will be conducting enhanced enforcement in the area.

We asked the students at Ouray School to design some speed reduction and traffic calming signs to replace the worn out ones we place throughout the city in the summer. We will have the ones selected printed and placed in the next few weeks.

We are in the final stages of preparing for the Independence Day celebrations.

Fire Department Report for May, 2022

05/31/22

The Fire Department is working with MaMs for the 3rd of July event.

3 training opportunities in the County for the month of May

Live Structure Fire Training On 5/7 was canceled due to wind

Planning fireworks and 4th of July and Fire Departments

The county has started regulations on open fires during Red Flag warnings, or Regional Fire Weather watches. The city needs to consider following the same regulations.

Myself, Justin Perry, and Chris Miller RFD Chief, are in constant communication about the possibility of Fire Restrictions within the County. At this time we have decided to not start restrictions as our area still has adequate moisture. If we do not receive a significant amount of precipitation within the next 1-2 weeks we will revisit the situation at that time.

Nothing else to report for May

Calls for May

Multiple mutual aid calls, including Simms fire

5.1 Vehicle Accident 2 hours 4 ffs

5.4 Vehicle Accident 1 hour 3 ffs

5.4 Smoke smell 1.5 hrs 5 ffs

5.26 Vehicle Accident 2hrs 5 ffs

Public Works May 2022 Update

Water

- Water Usage Numbers for **April:**
 - Influent (Water from spring) – 30,057,664 Gallons
 - Effluent (Water to town) – 12,598,277 Gallons
 - Micro Hydro Plant – 80,792 Gallons
 - Mineral Farms – 305,800 Gallons
- A continued effort from Element Engineering and City staff to reach the June loan application deadline. After review from CDPHE, Element Engineering and City staff were able to answer a few questions and submit the final Environmental Assessment and are still waiting on our letter of no impact.
- City staff took our first rounds of water samples for the Measurable Results Program. The Measurable Results Program systematically and scientifically measures the water quality improvement derived from the implementation of new treatment technologies funded through the SRF (State Revolving Fund). The program will monitor the Uncompahgre River and wastewater effluent prior to the new Wastewater Treatment Plant and then a similar monitoring strategy will be used after the new Wastewater Treatment Plant is operational. Data collected in both phases will be compared to determine water quality changes. The program pays for sample analysis, materials and equipment, training, shipping services and also compiles and shares the data as well as a summary of study findings. The City will benefit from the water quality characterization of their receiving stream, receive all data collected and could potentially be showcased as a success story.
- Continued to monitor and sample chlorine residuals at the two entry points of the distribution system. The City has been in compliance and meeting all CDPHE requirements.

Sewer

- Continued effort working with JVA and Moltz Construction to get to 90% design. Below are dates that we are currently on schedule to meet:
 - 90% drawings and specifications completed – 6/21/22
 - Scheduled Workshop – 6/28/22
 - 90% GMP – 7/20/22
 - Notice to Proceed – 8/1/22
- Continued to clean head works two to three times daily.
- Continued to skim lagoons of debris as needed.
- A site visit is scheduled with SMPA, Moltz Construction and City Staff for the first week in June to discuss the new transformer and its placement.

Streets

- Continued grading and watering roads throughout town in preparation for Mag Chloride application, which is scheduled for June 1st, and 2nd weather permitting.
- Striping of Main St parking stalls was completed on
- Single vehicle parking and head in parking signs were installed on HWY 550 (Main St.)
- Pedestrian signs placed in the crosswalks on HWY 550 (Main St.)







City Resources Department

June 6, 2022

- The Black Swift nesting cam is in operation again this season at the Box Canon Falls. During the winter vandals had cut the camera cable. This had to be repaired by an IT technician from Montrose. As soon as the camera went 'live' one of the researchers monitoring the camera noticed a swift circling near one of the nests. This is the earliest known arrival of the species in the canyon. The camera provides valuable research information and the monitor in the Nature Center is a popular exhibit for visitors.
- Members of the Beautification Committee and City staff walked through the Box Canon Falls early in May to identify areas where the volunteer committee and the City could partnership on Park improvements.
- New fencing has been installed on the High Bridge Trail. Ce style fencing was removed from the High Bridge and replaced with fabricated mesh panels. Concrete fence pillars were removed and replaced with iron posts. This section of trail is much improved, aesthetically and functionally. A future project, if approved in the budget, will be to replace the cyclone fence along the Trail to the Falls.
- The ActiveNet point of sale system has been configured for the Box Canon Falls and has been in use since the park opened this month. Minor glitches in the set-up have been identified and either have been addressed are in the process of being addressed. City Resource staff is working closely with City Hall staff to develop reports with the new system that are consistent with previous reports from before the park became computerized. Approximately 800 visitors per day were welcomed at the Box Canon Falls over Memorial Day weekend.
- Exterior restrooms at the Box Canon Falls are open for the season.
- Beginning Memorial Day weekend the Hot Springs Pool is open from 10 am to 10 pm on weekends and 10 am to 9 pm on week days. Between 10 and noon is reserved for members only and activities programming. Activities during this time period include lap swimming, fitness classes, and swim lessons. The next session of swim lessons begins in mid-June. Water slides are open daily.
- The next session of lifeguard certification classes begins June 5th.
- Water slides were inspected by the State inspector and a CIRSA inspector prior to operation. There were no issues identified during the inspections.
- Staffing at the Hot Springs Pool continues to be a challenge. Currently there are 29 hourly employees at the pool. The desired amount is approximately double this amount. The lower number of staff requires that existing staff, in some cases, are working longer hours and more days than they desire. There will be times when the slides cannot be operated as those staff will be assigned to lifeguard positions on the deck. There will be times when individual pools are closed due to low staffing numbers and due to the reduced volume of water delivered from the geothermal sources. Safety remains the top priority at the Ouray Hot Springs Pool.
- Possible transportation assistance and other incentives have been discussed with Hot Springs Pool staff and the City Administrator as ways to attract and retain more aquatic employees. Housing and the high cost of transportation are burdens identified by hourly staff at the Hot Springs Pool. There is a lifeguard shortage across the state of Colorado with reportedly one half the pools in the Denver area experiencing intermittent closures. At least twelve swimming pools in the Denver area will not be opening this seasons because of a lack of staff.
- Hot Springs Pool employees are recognized for their strong commitment during Memorial Day weekend. In the days prior to the weekend staff washed the decks, deck furniture, and pools to

remove dust from recent dust storms. During the holiday weekend staff were observed to be attentive, focused on safety, and cheerful to pool patrons.

- Pool Maintenance staff report the following geothermal flows, as measured at the Filtration Building, during the month of May:
 - May 2022: 205-220 GPM
 - May 2021: 230-240 GPM
 - May 2020: 250-275 GPM
 - May 2019: 270-280 GPM
 - May 2018: 290-300+ GPM
- Broken lock mechanisms are being replaced on the lockers. This work can only be completed before the Pool is open. Staff is completing this work as they are available and should have the work completed soon.
- The irrigation system for the flower beds in front of the bathhouse has been removed and reconstructed.
- A circulation pump failed and was replaced in the same day using a back-up pump that is kept at the facility.
- Two of the large shade sails are being taken to Grand Junction for repairs. One was damaged last season in a strong wind storm.
- The Ouray Hot Springs Wolf Pack Swim Team competed in a western Colorado regional meet in Delta in mid-May. Every Ouray swimmer finished in either first or second place in their events. Way to go Wolf Pack!
- The Colorado Health Department Covid vaccine bus will be in Ouray at the Hot Springs Pool parking lot on Tuesday June 14.
- The liner at the Ice Rink has been rolled for summer storage. Seven people were there to roll the liner. Ten would be a more ideal number. The liner will need to be installed every fall and removed every spring.
- An irrigation system has been installed for the trees planted last year in the berms along HWY 550 at Rotary Park. This removes the necessity of staff watering by hand and moving hoses every 30 minutes. One of the trees planted last year died over the winter. Beautification Committee will contact the nursery about a warranty replacement of this tree.
- Restrooms at Rotary Park are installed and operational. The same is true at Cascade Falls.
- Tree removal at Rotary Park is completed. The roll-off dumpsters placed at Rotary during the Ouray Spring Clean-up were quickly filled, and over filled. City staff is working alongside Waste Management crews to pick up the trash that was left in the park after the five dumpsters had been filled.
- The playground slide at Fellin Park has been replaced.
- All irrigation systems within the City have been activated and tested for the summer season. Problems with the sprinkler system at the Woman's Club park have been reported and are being investigated.
- The City Parks crew is responsible for cleaning and servicing 39 toilets every day of the week.
- Progress continues on the office space project in the San Juan Room at the Ouray Community Center. It is estimated that another four weeks of work remains before completion.

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	500.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00 ^{LATE FEE}	\$ 500.00
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 1050.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name John T. Warren		Doing Business As Name (DBA) Red Mountain Brewery	
Liquor License # 03-07889	License Type Brew Pub	S.T.L. 3297499	
Sales Tax License Number 3297499	Expiration Date 05/08/22	Due Date	
Business Address 400 Main St. Ouray, CO 81427		Phone Number 81427	
Mailing Address Po Box 876 Ouray, CO 81427		Email RMB.Ouray@gmail.com	
Operating Manager John Warren	Date of Birth	Home Address	
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____</p>			
<p>2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>			
<p>3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery</p>			
<p>4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			

Submit to Local Licensing Authority

**OUTLAW RESTAURANT
 PO BOX 1227
 Ouray CO 81427-1227**

Fees Due	
Renewal Fee	550.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$ 75.00
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 625.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name OUTLAW TRADITION LLC		Doing Business As Name (DBA) OUTLAW RESTAURANT	
Liquor License # 42-70517-0000	License Type Hotel & Restaurant (city)		
Sales Tax License Number 42705170000	Expiration Date 07/16/2022	Due Date 06/01/2022	
Business Address 610 MAIN ST Ouray CO 81427-9903			Phone Number 9703182381
Mailing Address PO BOX 1227 Ouray CO 81427-1227		Email C	
Operating Manager Alison Choate	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



970.325.7211
Fax 970.325.7212
www.cityofouray.com

The Outdoor Recreation Capital of Colorado

June 6, 2022

Amy Moyer
Director of Strategic Partnerships
Colorado River District
201 Centennial Street Suite 200
Glenwood Springs, CO 81601

Board of Directors
Colorado River District
201 Centennial Street Suite 200
Glenwood Springs, CO 81601

Transmitted via email: amoyer@crwcd.org

RE: Community Funding Partnership for Governor Basin Restoration Project

Dear Amy and Directors,

In 2018 the Ouray County Board of County Commissioners (BOCC) hosted several stakeholder meetings to determine how to best use funds from the Colorado Natural Resource Damages Fund to restore habitat and watershed health in the headwaters of the Uncompahgre River Watershed. The **Governor Basin Restoration Project** (Project) was identified as a top priority by Ouray County stakeholders. **The City of Ouray** agrees with this decision by local stakeholders, and strongly supports to the Governor Basin Restoration Project.

The Project will reclaim abandoned mine lands and acidic waste dumps and tailings attributed to the historic Terrible and Virginius mines which currently mobilize cadmium, copper, lead, manganese, and zinc into Governor Creek, a tributary of Sneffels Creek and the Uncompahgre River¹. Contaminants attributed to the historic mine features cause water quality impairments and negative impacts to human health or ecological receptors². This collaborative and voluntary

¹ 5 CCR 1002-93. Regulation No. 93 – Colorado’s Section 303(d) List of Impaired Waters and Monitoring and Evaluation List. Effective 8/14/21.

² Uncompahgre Watershed Partnership, August 2018, “Assessment Report: Governor Basin: Terrible, Virginius, and Humboldt Mine Sites Near Ouray, Colorado.” Pages 15-16, 28-31, and 34.

project will restore alpine, riparian, and aquatic habitat, and improve water quality in Governor, Sneffels, and Canyon creeks. The Project will reduce metals-laden runoff from approximately 10.5 acres and may benefit water quality in up to eight miles of downstream waters while improving watershed health and function.

For the past four years the Uncompahgre Watershed Partnership (UWP), Ouray Silver Mines, Inc. (OSMI), and Trout Unlimited have collaborated with the US Forest Service and the Environmental Protection Agency (EPA) to design and approve this important restoration project. The BOCC has monitored the groups' progress and offered support throughout the planning phase. On October 19, 2021, the BOCC adopted Resolution 2021-037 in support of the project (attached). The resolution prohibits surface disturbance in the restored areas and allows for public access following completion of the project. These prohibitions will preserve the restoration area and the investments made by local stakeholders.

The Project has the full support of the Ouray City Council as the first major request to the Community Funding Partnership made by Ouray County stakeholders. We strongly recommend that the Colorado River District fully fund UWP's Community Funding Partnership application for the project.

Sincerely,

Ethan Funk
Mayor



Silas Clarke <sclarke@cityofouray.com>

letter of support for funding from Colorado River District

1 message

Tanya UWP <tanya@uncompahgrewatershed.org>
To: Clarkes <clarkes@cityofouray.com>, Funke <funke@cityofouray.com>

Wed, May 18, 2022 at 12:14 PM

Hello, Silas and Ethan,

The Uncompahgre Watershed Partnership board and staff would be very appreciative if the City of Ouray could sign and send a letter of support directly to the Colorado River District, in support of UWP's request for funding for the Governor Basin Restoration Project. This funding is critical for a significant water quality project in the upper Uncompahgre River watershed, that has taken hundreds of hours of negotiations, planning and design from UWP's staff as well as our partners at Trout Unlimited, Ouray Silver Mines, Colorado Division of Reclamation, Mining & Safety, and others.

I believe you have heard of the project previously in our annual report and other information shared by UWP Technical Coordinator Ashley Bembenek and myself. As a reminder, I have attached a couple information documents. I have also attached a Draft Letter of Support that the town could use as a template and revise as desired.

UWP sent in our application for the funding on May 13, but the CRD Board will consider the application and request at its mid-July board meeting, so it would be helpful if you could send the letter by mid-June. I think it would be fine to have the council consider it at a late May or early June meeting and send it during that week.

Please let me or Ashley know if you have any questions or concerns.

Thank you very much for your consideration.

Tanya

--

Tanya Ishikawa
UWP Communications Director
303-819-7784

Uncompahgre Watershed Partnership – protecting and improving the upper Uncompahgre River Watershed –
[Donate](#) • [Volunteer](#) • [Subscribe](#)

Ridgway RiverFest Volunteers Needed June 25 – [Sign up & share link with friends!](#)



3 attachments

 **City of Ouray Draft LOS for UWP Governor Basin Project.docx**
18K

 **Ouray BOCC-GovBasin Update_May 2021.pdf**
2261K

 **2022-05 D-2 Letter of Support for Community Funding Partnership for Gov Basin Restoration Project.pdf**

5/19/22, 12:59 PM

City of Ouray Mail - letter of support for funding from Colorado River District

1559K

320 6th Avenue
PO Box 468
Ouray, Colorado 81427



June 6, 2022

OEDIT, Colorado Outdoor Recreation Industry Office
1600 Broadway, Ste. 2500
Denver, CO 80202

RE: Letter of Explanation for Need of an Additional Water Source for Ouray Ice Park Usage

OEDIT Colorado Outdoor Recreation Industry Office,

The Ouray Ice Park has existed for many decades, and originally made use of natural water flows down the Ice Park's Uncompahgre River gorge walls, along with some over flow from The City's municipal water system, which is conveniently located just above the park. As the Ice Park grew over the years, the proximity to The City's water system made use of City Water an obvious and cost-effective approach to slowly grow the park's climbable terrain year by year.

As is true over most of the southwest united states, the City of Ouray is now faced with a long-term drought which has slowly decreased our water source production, and is expected to continue to do so into the foreseeable future. The City has access to various water use rights on a number of sources, which can be traded. And making ice in the park is a non-consumptive use of water. The ice is not lost, and will be water again in the spring time, returning to the same river it was destined for prior to diversion. However, all our drinking water infrastructure is built around a single, high quality spring. When the spring fails to produce sufficiently for our use, water rights from other sources, and storage in ice do little to put actual water down the pipe that supplies The City's drinking water.

For this reason, The City has been unable to provide additional water for the continued expansion of ice park terrain, and has frequency needed to restrict the amount of water used within the park to ensure there is an adequate supply of drinking water. Some of this is due to the success of the Ice Park, which can be credited for increasing the number of our winter time visitors. Subsequently, this also results in the increased municipal water usage during the winter months, when the park needs the water and our supply does not produce as much water compared to other times of the year.

For these reasons, The City and The Ouray Ice Park Inc., who manages the Ouray Ice Park for the City, have been working to identify an independent source of water below our spring, and hope to build the infrastructure for delivery to supply the park. This will protect the Ice Park from future municipal water restrictions, allow for continued growth of the Ice Park terrain, and give The City additional headroom in our water capacity to support continued growth in our winter time tourism.

I hope this letter has been helpful in explaining the nature of this particular problem, and why we have all chosen to work on an independent water source as the solution. Please feel free to contact me if there are further questions on this project.

Sincerely,

Ethan Funk

Ouray City Council Member

Email: efunk@cityofouray.com

Mobile: 970-708-2519

- b. Effective July 1, 2020, any retailer licensed pursuant to section 44-3-409 or 44-3-410, or subsection 44-4-107(1)(a), C.R.S., must hold a valid delivery permit issued by the state licensing authority to deliver alcohol beverages pursuant to the Colorado Liquor Code, the Colorado Beer Code, and this regulation.
- c. The applicant must affirm on its delivery permit application that the applicant derives or will derive no more than fifty (50) percent of its gross annual revenues from total sales of alcohol beverages that the applicant delivers. However, nothing within this subsection (A)(5)(c) shall limit the authority of the state licensing authority to inspect books and records pursuant to Regulation 47-700, 1 C.C.R. 203-2, to verify this affirmation or compliance with this statutory requirement.
- d. A delivery permittee shall display its delivery permit at all times in a prominent place on its licensed premises. A delivery permittee shall not be required to hold or carry a copy of its delivery permit in the delivery vehicle.
- e. A delivery permit shall not be required for a retailer to deliver alcohol beverages within its customary parking area.

B. Suspension or Revocation.

Any delivery made in violation of Title 44, Articles 3 and Article 4, or in violation of this regulation may be grounds for suspension or revocation of the licensee's license and/or delivery permit by the state licensing authority as provided for in section 44-3-601, C.R.S.

Regulation 47-428. Sales Rooms.

Basis and Purpose. The statutory authority for this regulation is located at subsections 44-3-202(1)(b) and 44-3-202(2)(a)(I)(T), C.R.S. The purpose of this regulation is to establish procedural requirements for sales room applicants, and provide factors the licensing authority must consider when evaluating the change for approval or rejection.

- A. Any manufacturer of vinous or spirituous liquor, licensed pursuant to 44-3-402, C.R.S., a limited winery license issued pursuant to section 44-3-403, C.R.S., or beer (malt liquor) wholesaler licensed pursuant to section 44-3-407(1)(b), C.R.S., applying to operate a sales room as defined by section 44-3-103(49), shall submit an application for sales room to the state licensing authority.
- B. The applicant must send a copy of the application for the sales room concurrently to the state licensing authority and to the local licensing authority in the jurisdiction in which such sales room is proposed. All applications for vinous or spirituous liquor sales rooms to be operated for no more than three (3) consecutive days shall be filed with both the local and state licensing authorities not less than ten (10) business days prior to the proposed opening date.
- C. The sales room application submitted to the state licensing authority and copies of the sales room application submitted to the local licensing authority shall be done in a manner that provides proof of date of delivery. This includes, but not limited to, email, facsimile, or certified mail.

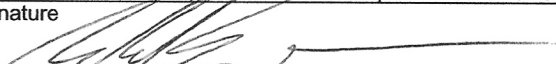
- D. The local licensing authority may submit a response to the application to the state licensing authority including its determination whether or not the approval of the proposed sales room will impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances, which may be determined by the local licensing authority without requiring a public hearing, or that the applicant cannot sufficiently mitigate any potential impacts identified by the local licensing authority. The local licensing authority submission to the state licensing authority shall be done in a manner that provides proof of date of delivery. This includes, but not limited to, email, facsimile, or certified mail.
- E. For proposed sales rooms operating more than three (3) consecutive days, the local licensing authority must submit its response to the state licensing authority within forty-five (45) days from the date of application to the state licensing authority.
- F. For proposed sales rooms operating not more than three (3) consecutive days, the local licensing authority must submit its response to the state licensing authority within eight (8) business days from the date of application to the state licensing authority.
- G. If the state licensing authority does not receive a response from the local licensing authority within the time frame as stated in paragraph E or F, the state licensing authority shall deem that the local licensing authority does not object to the sales room according to paragraph D.
- H. For additional sales rooms for vinous or spirituous liquor, the applicant must affirm to the state licensing authority that the applicant has complied with local zoning restrictions.
- I. The local licensing authority can request the state licensing authority take action in accordance with section 44-3-601, C.R.S. against a licensee who operates an approved sales room if the local licensing authority:
1. Demonstrates that the licensee has engaged in an unlawful action set forth in section 44-3-901, et seq, C.R.S.
 2. Shows good cause as specified in section 44-3-103(19)(a), (19)(b) (19)(d).
- J. Neither the state or local licensing authority shall impose any additional fees for the processing or review of an application for a sales room
- K. If a licensee that has a salesroom within its main licensed premises changes its location pursuant to Regulation 47-312, 1 C.C.R. 203-2, the licensee must apply for a new sales room license at its new location in accordance to this Regulation.
- L. Sales rooms that do not sell and serve alcohol for consumption on the licensed premises are exempt from local licensing review in accordance with paragraphs B, D, E, F, and G.

Regulation 47-430. Limited Winery License – Colorado-grown Produce Annual Certification and Records – Repealed effective 12/01/2006.

Regulation 47-432. Colorado Manufacturers– Alternating Proprietor Licensed Premises.

Basis and Purpose. The statutory authority for this regulation is located at subsections 44-3-202(1)(b), 44-3-202(2)(a)(1)(Q), and 44-3-402(3), 44-3-403(2)(a), and 44-3-417(1)(b), C.R.S. The purpose of this regulation is to establish a mechanism under which the State Licensing Authority will approve alternating proprietor licensed premises and the requirements for applying for and maintaining an alternating proprietor licensed premises arrangement.

Application for Colorado Liquor Sales Room Regulation 47-428, 1 C.C.R. 203-2

<input type="checkbox"/> Malt Liquor <input checked="" type="checkbox"/> Limited Winery <input type="checkbox"/> Winery <input type="checkbox"/> Distillery		<input type="checkbox"/> Temporary (3 days or less) <input checked="" type="checkbox"/> Permanent	
1. Name of Applicant exactly as it appears on your current Colorado Liquor License. <p style="text-align: center;">Sauvage Spectrum LLC</p>			
2. Trade Name of Applicant <p style="text-align: center;">Sauvage Spectrum</p>			
3. State Sales Tax No. <p style="text-align: center;">38394975-0000</p>		Applicant Liquor License No. <p style="text-align: center;">03-10898</p>	
4. Business Address of Applicant (Number and Street) <p style="text-align: center;">676 38 1/4 Rd</p>		City <p style="text-align: center;">Palisade</p>	State <p style="text-align: center;">CO</p>
5. Mailing Address (Number and Street) <p style="text-align: center;">PO Box 183</p>		City <p style="text-align: center;">Palisade</p>	State <p style="text-align: center;">CO</p>
6. Phone Number <p style="text-align: center;">303-828-8107</p>		7. Email Address <p style="text-align: center;">patric@sauvagespectrum.com</p>	
8. Sales Room Location (Full Address) <p style="text-align: center;">480 Main St Ouray, CO 81427</p>		9. Dates of Events: From Date: <u>6/15/22</u> Time: <u>9</u> <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM To Date: <u>6/15/23</u> Time: <u>11</u> <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	
10. Rights to Premises Granted by: (attach a copy of the Premises Use Authorization letter or lease if not previously submitted) <p style="text-align: center;">Friends Of The Wright</p>			
11. Renting/Leasing % Basis <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		12. If Yes, List % and Interested Party. Use Additional Sheet if Necessary.	
13. Alcohol will be sold (check all that apply) <input checked="" type="checkbox"/> For on-premises consumption (if selected, please file this application with the Local Licensing Authority and the State Licensing Authority) <input checked="" type="checkbox"/> For off-premises consumption			
14. The Sales Room Applicant affirms they have complied with local zoning restrictions? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
15. Additional Required Documents <input checked="" type="checkbox"/> Attach an outlined diagram of proposed premises <input checked="" type="checkbox"/> Attach a copy of the premises control plan describing how the premises will be controlled to ensure compliance with liquor code and rules. It must include restricting sales to minors and visibly intoxicated persons and insuring that customers cannot leave the premises with an open container of alcohol. <input checked="" type="checkbox"/> Attach a copy of any contracts and/or operating agreements pertaining to the sales room.			
Local Licensing Authority Name <p style="text-align: center;">City of Ouray</p>		Date Application Copy Submitted to Local Licensing Authority <p style="text-align: center;">5/26/22</p>	
Oath of Applicant: I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor, Beer Code and Liquor Rules which affects my permit.			
Applicant Signature 		Title <p style="text-align: center;">Owner</p>	Date <p style="text-align: center;">5/26/22</p>
Notice to Local Licensing Authority			
<p>This application for a Sales Room will be granted to the above name applicant unless any of the below listed conditions apply. If any of these conditions apply please contact the State Licensing Authority immediately.</p> <p><input type="checkbox"/> Issuance of this permit would impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances.</p> <p><input type="checkbox"/> If granted this permit would result in violations of the Colorado liquor code or the laws of the local government. (specify)</p> <p><input type="checkbox"/> Issuance of this permit would violate local zoning laws.</p> <p>For events lasting <u>three consecutive days or less</u>, the Local Licensing Authority has ten (10) business days to submit its determination to the State Licensing Authority.</p> <p>For events lasting <u>four or more consecutive days</u>, the Local Licensing Authority has forty-five (45) days to submit its determination to the State Licensing Authority.</p> <p>Local Licensing Authorities can send the approval via mail or email to dor_liqlicensing@state.co.us</p> <p>If the Local Licensing Authority does not submit a response or determination within the time specified, the State Licensing Authority shall deem that the Local Licensing Authority has determined that the proposed sales room will not impact traffic, noise, or other neighborhood concerns in a manner that is inconsistent with local regulations or ordinances or that the applicant will sufficiently mitigate any impacts identified by the Local Licensing Authority.</p>			
Licensing Authority Signature <input type="checkbox"/> Object <input type="checkbox"/> Do Not Object		Local Licensing Authority Contact Name	Phone Number

If the Local Licensing Authority objects to the sales room, provide a separate page with details of the objection.



Letter of Agreement

May 26, 2022

Between:

Friends of the Wright Opera House
C.W. Meckel, V.P. – Board of Directors
450 Main Street
P.O. Box 17
Ouray CO. 81427

And

Sauvage Spectrum, LLC
Patric Matysiewski – Co-Founder
676 38 ¼ RD
Palisade, CO 81526

Mr. Matysiewski,

These are the terms of your lease agreement with Friends of the Wright Opera House (FWOH). FWOH (landlord) agrees to lease the commercial unit located at 480 Main Street, Ouray CO. 81427 to Sauvage Spectrum, LLC (the tenant) for the duration of two years starting June 15th, 2022 with an optional 3 year extension. The tenant intends to install a wine tasting venue and retail shop to sell products from their Palisade winery.

The following terms have been agreed to:

1. First and last month rent as well as an initial security deposit of \$1900 must be received by June 15, 2022. The deposit will be returned at the termination of this agreement if no damage has been done to the property.

2.The monthly rental fee is \$1900.00 with a 3% increase per year. Rent should be received by the 15th of every month.

3.Tenant agrees to take unit “as-is” and takes full responsibility for all unit renovations. All modifications must be approved by landlord prior to installation.

4.Tenant agrees to a utility review after 6 months of occupancy. Monthly rent to be adjusted if necessary.

5. Landlord agrees to a 50% penalty for early lease termination


We look forward to working with you.

-C.W. Meckel

I have read and understood this agreement and voluntarily accept the terms.

Patric Matysiewski, Co-Founder, Sauvage Spectrum, LLC

Date 



C.W. Meckel, Vice President, Friends of the Wright Opera House

Date 05.26.22

Premise Control Plan

SAUVAGE SPECTRUM

676 38 1/4 Rd
Palisade, CO 81526
303-828-8107

COLORADO LIQUOR SALES ROOM ADDRESS

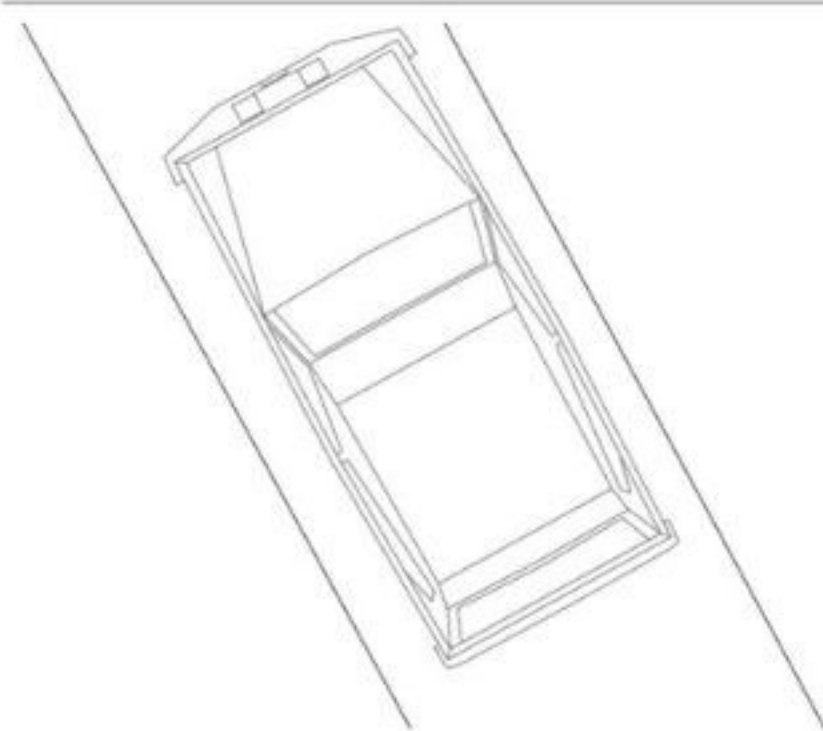
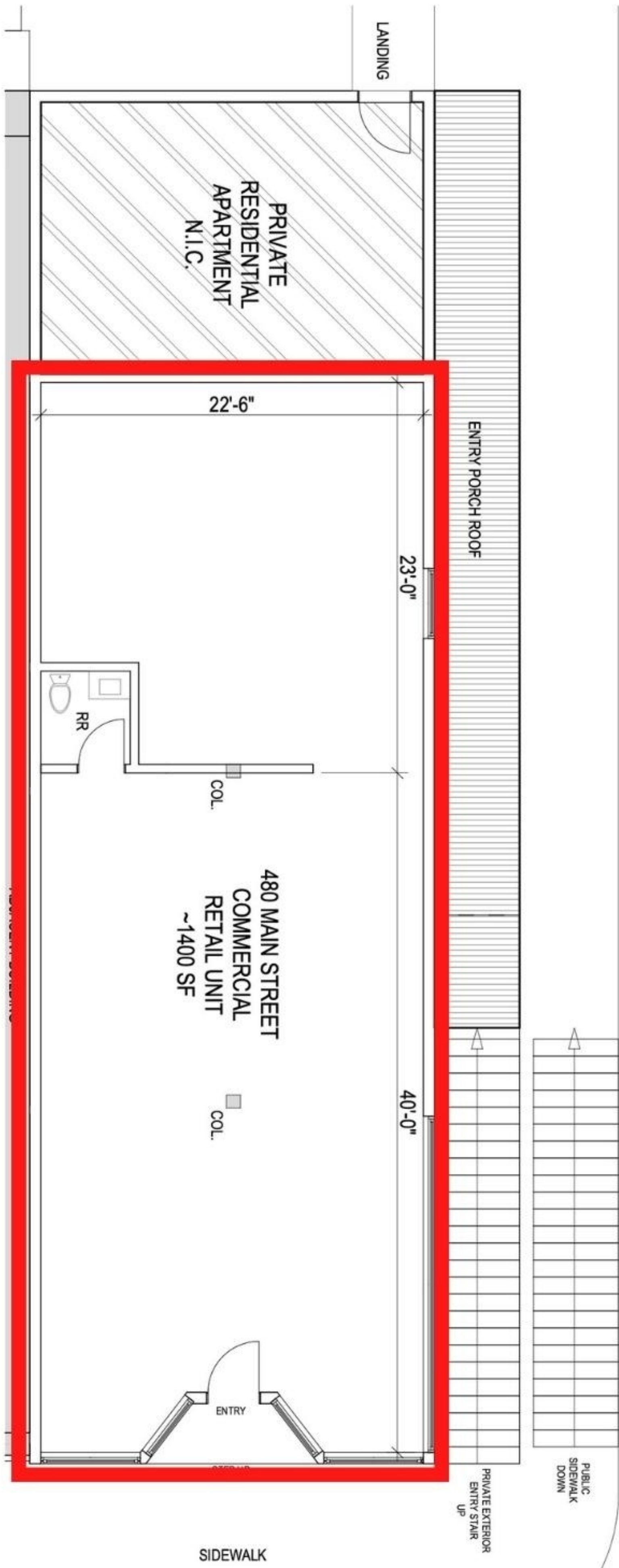
480 Main St.
Ouray, CO 81427
10am–10pm

OVERVIEW

Our TIPS Certified Wine Specialists will firstly be familiarized with Colorado Liquor Code (ARTICLE 47, TITLE 12, C.R.S.). Practicing responsible liquor vending with an intense focus on restricting sales to minors and visibly intoxicated persons. Wine will be available for off-premise consumption and on-premise consumption within the perimeter of the building as well as the front patio which will be managed with a distinct line only as shown highlighted on the diagram.

SPECIFICATIONS

After checking for a valid ID (21+ years of age, and not expired) and restricting the sale or tasting of wine to visibly impaired persons. Wine sample tastings, by the glass, and retail bottle sales will be conducted and sold to customers where intoxication levels will be monitored by our trained Wine Specialists. A bar top will separate the Wine Specialist from the customer. All wine will be out of reach from customers and in possession of the Wine Specialist until the monitored sale of said wine. Only the Wine Specialists with have the authorization and ability to pour wine tasting samples, wine by the glass, as well as conduct retail bottle sales. Customers will not be allowed to removed open wine containers from the premise. The controlled premise area is outlined in red on the attached exhibit and a clear boundary which will be monitored by our staff will be managed diligently.



MAIN STREET

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this 24th day of May 2022, by and between the City of Ouray, a Colorado home rule municipality (City) and the County of Ouray, Colorado, by and through its Board of County Commissioners (County) for the purpose of the County providing assistance with the construction of a new wastewater treatment plant (WWTP) and the water treatment plant (WTP) which public facilities and infrastructure are City owned and located in unincorporated Ouray County.

RECITALS

WHEREAS the City owns and operates a wastewater treatment plant and water treatment plant which require modification, upgrades, and new construction.

WHEREAS the costs of having to construct both important public facilities at the same time is expensive for both the City of Ouray and its residents. Increased tourism to the area contributes to the City's infrastructure failures.

WHEREAS while the County has the authority to collect building permit fees for the construction project, such authority also carries with it the responsibilities of oversight and inspection, which the County prefers the City assume.

WHEREAS the County and the City have the authority by law to enter into agreements with other local government entities.

AGREEMENT

Therefore, in consideration of the mutual promises and covenants provided herein, which the parties acknowledge as being good and sufficient consideration for this Agreement, and acknowledge receipt of such consideration, the parties agree as follows:

1. County agrees to waive the building permit fees for all construction, renovation, and expansion of the both the WWTP and WTP; as such Projects are defined and approved by the State of Colorado.

2. County and City further agree that all construction, permitting and inspection shall be under the jurisdiction and responsibility of the City, with the exception of any road intersection(s) under the jurisdiction of the County Road and Bridge Department, pursuant to the City and pertinent state building codes, subject to inspection and final approval for occupancy by the City Building Inspector, and subject to the County's administrative verification and approval of compliance with any special use permit conditions.

3. City agrees and warrants that all construction shall be consistent with the building codes adopted by the City as of the date of this agreement, and that all electrical and plumbing features shall be inspected and approved by the state of Colorado, as provided by law.

4. All structural plans will be approved and stamped by a registered professional engineer licensed in the state of Colorado, and will be designed to protect the public health, welfare, and safety, as those standards are understood as of the date of this agreement.

5. Upon completion of the construction and approval by the City Building Inspector and such other state inspectors as are applicable, the City will provide County with "as built" drawings and copies of all inspections, permits and notations regarding the construction, including the following:

- a. All engineer's certifications on plans containing structural components.
- b. A copy of all plans with architects and engineer's stamps.

- c. A signed Building Permit Inspection Card and Certificate of Occupancy from the City Building Inspector that all work that would typically require an inspection has been done according to approved and stamped plans.

6. To the extent permitted by law, the City agrees to indemnify and hold harmless the County from any liability for claims or damage to others resulting from these public infrastructure projects. The City further agrees to reimburse the County for any legal fees or other costs which the County may incur resulting from any claims of damages resulting from this construction.

7. City employees engaging in oversight of the construction, including the City's Building Inspector, shall be considered employees of the City for all purposes, and not employees of the County, and shall be protected for all actions as though they are acting solely as City employees.

8. This Agreement may only be revised in writing upon Agreement by the parties.

9. Unless otherwise revised or terminated, this Agreement will expire upon the issuance of the Certificates of Occupancy by the City for both the WTP and WWTP.

10. In the event of any disagreement between the parties as to any provision herein, or the implementation of this Agreement, they agree to first attempt to resolve the disagreement through negotiation and informal mediation. If no agreement can be reached after sixty (60) days of such negotiation or mediation, then they agree that any action filed hereunder shall be in a court of competent jurisdiction of Ouray County, according to the laws of the state of Colorado.

11. Nothing in this IGA is, or shall be construed to be, a waiver, in whole or part, by the parties of governmental immunity provided by the Colorado Governmental Immunity Act or otherwise.

12. Notices required by this Agreement shall be sent as follows:

County:
Ouray County Board of County Commissioners
Attention: County Administrator
PO Box C
541 4th Street
Ouray, CO 81427

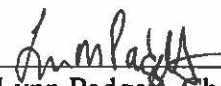
City:
City of Ouray, City Council
Attention: City Administrator
PO Box 468
320 6th Ave
Ouray, CO 81427

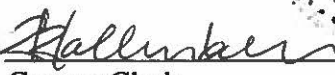
City of Ouray:
Commissioners:

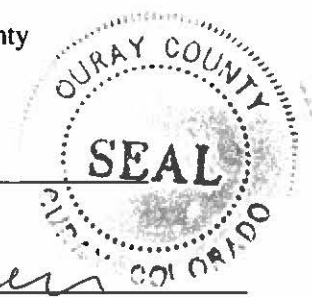
By: _____
Ethan Funk, Mayor

Attest: _____
City Clerk

Ouray County Board of County

By: 
Lynn Padgett, Chair

Attest: 
County Clerk
By: H. Hollenbell, Clerk of the Board



FIBER-OPTIC INDEFEASIBLE RIGHT OF USE AGREEMENT

Clearnetworx LLC
And
The City of Ouray Colorado
And
Region10 League for Economic Assistance and Planning, Inc.

THIS FIBER-OPTIC INDEFEASIBLE RIGHT OF USE AGREEMENT ("Agreement") is made and entered into on the ___ day of June, 2022 (the "Effective Date") by and between CLEARNETWORX, LLC, a Colorado limited liability company, having a principal address of 301 N Cascade Ave, Montrose, Colorado, 81401 (hereinafter referred to as "**Company**") and the CITY OF OURAY (hereinafter referred to as "**City**"), a Colorado home rule municipality with principal offices located at 320 6th Ave, Ouray, Colorado 81427 and the REGION 10 LEAGUE FOR ECONOMIC ASSISTANCE AND PLANNING INC., a 501(c)(3) nonprofit corporation with principal offices located at 145 South Cascade Avenue, Montrose Colorado 81401 (hereinafter referred to as "**Region 10**"). Company, City and Region 10 are each referred to as a "**Party**" and collectively referred to as the "**Parties**."

AGREEMENT

In consideration of the mutual covenants, promises and agreements contained in this Agreement, and for other good and valuable consideration, the Parties agree as follows:

A. BACKGROUND

1. COMPANY has constructed a fiber optic communications system (the "COMPANY System").
2. CITY and REGION 10 desire to obtain an Indefeasible Right of Use (IRU) for certain portions of the COMPANY System, and COMPANY is willing to grant CITY and REGION 10 such an IRU.
3. In consideration of the IRU grant for four (4) strands of fiber-optic cables from the CNL to Wastewater plant, with four (4) strands pass through to Public Works, and twelve (12) strands of fiber-optic cables from the CNL to Future Site of the Water Tank, with twelve (12) strands pass through to Box Canyon Visitors Center (collectively the **IRU Fibers**) on the COMPANY System as shown in the attachments, CITY and REGION 10 shall pay to COMPANY three-hundred and thirty five-thousand one-hundred and one dollars (\$335,101) in one lump sum for the segments of fiber as identified in Appendix A. The payment shall be due within ten (10) days following the completion of work related to the provision of the IRU Fibers.
4. COMPANY retains complete ownership of the Fibers and will regain control of the Fibers following expiration or termination of this Agreement.

B. GRANT OF INDEFEASIBLE RIGHT; TERM OF AGREEMENT

1. COMPANY grants to CITY and REGION 10 an IRU of the Fibers identified in Appendix A for the Term of this Agreement. The Parties may agree to expand the route segments in Appendix A by written consent subject to mutual benefit. The IRU does not include the right of CITY or REGION 10 to own, control, maintain, or modify the Fibers, or the right of physical access to, the right to encumber, or other use of the COMPANY System except as expressly provided in this Agreement.

2. The term of this Agreement shall commence on the Effective Date and expire after thirty (30) years (the "Term") unless otherwise agreed to by the parties.

C. GENERAL AND OPERATIONAL PROVISIONS

1. Legal title to the COMPANY System-including the Fibers and the remainder of the fiber optic communications system, with fiber and cable sheathing and any bridge attachments, conduits, brackets, insulators, fixtures, guy wires, anchors, splice boxes, fiber distribution centers and other hardware needed or used to fasten or support the cable-shall be held by COMPANY.

Nothing in this Agreement, nor any use of the IRU Fibers by CITY or REGION 10, nor any placement of CITY's or REGION 10's facilities on or in the COMPANY System shall create or vest in CITY or REGION 10 any right, title or interest in or to any real or personal property owned by COMPANY other than the IRU for the Fibers during the Agreement's Term.

2. The Parties agree that, unless otherwise expressly provided in this Agreement, COMPANY is not supplying any optronics or electrical equipment or facilities-including without limitation, generators, batteries, air conditioners, fire protection and monitoring and testing equipment-all of which are the sole responsibility of CITY and REGION 10. The Parties agree that COMPANY is not responsible for performing any work other than as specified in the Agreement.
3. COMPANY will provide CITY and REGION 10 with access to the Fibers at splice points and connection points as listed under Appendix A. Each access point will be specifically identified and agreed upon by both Parties. All access will be outside of COMPANY facilities, including headquarters and substations, unless otherwise mutually agreed to by the Parties.
4. If CITY and REGION 10 desire to connect other fiber optic cables to the Fibers, COMPANY agrees to cooperate, as appropriate, with CITY and REGION 10 in accessing the access point locations. Such cooperation shall not be construed as requiring COMPANY to create connections.
5. CITY and REGION 10 shall keep COMPANY's facilities and other property subject to this Agreement free from any liens, rights or claims of any third party attributable to CITY and REGION 10 that adversely affects or impairs COMPANY's exclusive ownership and use of its facilities or other property.
6. CITY and REGION 10 may use the Fibers for any lawful telecommunications purpose, but such use may not interfere with use of the COMPANY System for other telecommunications purposes.
7. CITY and REGION 10 shall agree that they lack the right to use fiber on the COMPANY System except the Fibers listed in Appendix A. COMPANY acknowledges that it has no right to use the Fibers during the Term of this Agreement and shall keep the same free from any liens, rights or claims of any third party attributable to COMPANY that adversely affects or impairs CITY and REGION 10 exclusive right to use the fibers

D. DELIVERY AND TESTING OF THE FIBERS

1. COMPANY will deliver the Fibers to CITY and REGION 10 within six (6) months of the Effective Date, tested to telecommunication industry standards. Test results will meet minimum specifications set forth in Appendix B. COMPANY will provide testing documentation to CITY

and REGION 10.

E. MAINTENANCE AND REPAIR; NO GUARANTEE OF SERVICE; DISCLAIMER OF WARRANTIES

1. Prior to CITY and REGION 10 assuming maintenance of the IRU Fibers, the Company shall test the IRU Fibers to verify that the CITY and REGION 10 fibers have been installed and that the IRU Fibers meet industry standards for single-mode dark fiber ("Fiber Testing"). COMPANY shall provide a copy of any report generated as a result of Fiber Testing to CITY and REGION 10.
2. Although COMPANY shall maintain and repair the conduit in which the IRU Fibers are located, COMPANY shall make no guarantee of service or lost revenue or goodwill as a result of poor or no service. CITY's and REGION 10's use of the Fiber is subject to both scheduled and unscheduled maintenance outages; COMPANY will endeavor, however, to minimize the impact of any maintenance outages.
3. COMPANY will respond to any interruption of service or failure of the IRU Fibers as it does to its own fiber-optic network. Fiber-optic maintenance and repair is subject to COMPANY priorities; no guarantee of services is represented, except that should the services be down for more than five times in a given year for more than twenty-four hours, the City shall have the right to terminate this IRU and receive a refund as follows:
 - a. Year One: 90%
 - b. Year Two 80%
 - c. Year Three 70%
 - d. Year Four 60%
 - e. Year Five 50%
 - f. After Year Five No refund
4. COMPANY will be responsible for maintenance, replacement or upgrade of the fiber-optic cable for the length of the Term in return for a payment included in the outlined costs of this agreement and Appendix A. These costs are outlined as O+M in Appendix A.
5. The CITY and REGION 10 will pay COMPANY its reasonable costs for any additional/special work or maintenance requested by CITY and REGION 10 in writing and furnished by COMPANY on or related to the IRU Fibers. Costs shall include labor, contractor costs, reasonable overhead costs, material, and any other expenses directly associated with CITY and REGION 10 requested work on the IRU Fibers so long as COMPANY obtains written prior approval for such Costs.
6. CITY, REGION 10, and COMPANY agree that they are not entitled to damages from any other party under this Agreement except, if applicable, damages for the replacement or repair of any CITY and REGION 10 facilities or equipment caused by COMPANY or its agents, necessary to utilize the Fiber. COMPANY, CITY, and REGION 10, ITS OFFICERS, BOARD MEMBERS, SUBSIDIARIES, EMPLOYEES, AFFILIATES AND AGENTS ("Y PARTIES") WILL NOT BE LIABLE FOR ANY INTERRUPTIONS IN SERVICE OR LIABLE FOR ANY DELAY OR FAILURE TO PERFORM, NOR FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES THAT ARISE OUT OF OR RELATE TO

THIS AGREEMENT OR THE SERVICE PROVIDED HEREUNDER, INCLUDING, WITHOUT LIMITATION, BUSINESS INTERRUPTION, LOST PROFITS, COMPUTER FAILURE OR MALFUNCTION, ANY DAMAGES FOR LOSS OF DATA RESULTING FROM DELAYS, NON-DELIVERIES, MISDELIVERIES OR SERVICE INTERRUPTIONS. THE COMPANY PARTIES MAKE NO WARRANTY, EITHER EXPRESSED OR IMPLIED, AND NO WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, REGARDING THE FIBER OR COMPANY EQUIPMENT, OR ANY SERVICES FURNISHED TO CITY UNDER THIS AGREEMENT. ALL SUCH WARRANTIES ARE EXPRESSLY EXCLUDED. IN NO EVENT SHALL THE PARTIES HAVE ANY LIABILITY FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES RELATING TO THE FIBERS.

F. PERMITS; UNDERLYING RIGHTS; RELOCATION

1. CITY's and REGION 10's rights under this Agreement are subject to the terms of the underlying property rights through or across which the COMPANY System is located, including but not limited to covenants, conditions, restrictions, easements, reversionary interests, bonds, mortgages, and indentures, and other matters, whether or not of record, and to the rights of tenants and licensees in possession.
2. COMPANY will act with due diligence and take all actions reasonably necessary to ensure that the underlying property rights do not preclude COMPANY's ability to grant the IRU to CITY and REGION 10 for the uses contemplated herein. At whatever time COMPANY determines that it is able to move forward with the use of the COMPANY system as described on Appendix A, CITY and REGION 10 shall have full use of the eight (8) fibers described. Should COMPANY receive notification from any party, suggesting any concerns or problems with COMPANY's ability to grant the IRU to CITY and REGION 10 for the use intended, it will provide such information to CITY and REGION 10 within three (3) business days, and will work collaboratively with CITY and REGION 10 to resolve the concerns. COMPANY will share all of its due diligence activities, correspondence with property owners and any other related information with CITY and REGION 10, after receipt of such notification from any party or at the request of CITY and REGION 10. COMPANY, CITY and REGION 10 shall each assume their own risk and shall hold each other harmless from any costs and damages that it may incur should any of the underlying property rights be determined to negatively impact anticipated use of the IRU contemplated herein.
3. The IRU granted under this Agreement is further subject and subordinate to the prior right of COMPANY to use the right of way for other business activities, including other telecommunications uses.
4. If during the Term COMPANY is required by the owner of any underlying property right to relocate any part of the COMPANY System, including any facilities used or required in providing the IRU, COMPANY shall proceed with such relocation; provided that (a) any such relocation shall be constructed and tested to make sure it works properly; and (b) the relocation shall be coordinated with CITY and REGION 10 to minimize any effect on CITY and REGION 10.

G. INSURANCE

1. During the Term, each Party or its designated agent shall procure and maintain in force, at its own expense:

- a. Not less than \$2,000,000 combined single limit liability insurance, on an occurrence basis, for personal injury and property damage, including, without limitation, injury or damage arising from the operation of vehicles or equipment and liability for completed operations;
 - b. Worker's compensation insurance in amounts required by applicable law; and
 - c. Employers' liability insurance with a limit of at least \$1,000,000 per occurrence; and
 - d. Any other insurance coverages specifically required by COMPANY right-of-way agreements with third parties.
2. If coverage is denied or reimbursement of a properly presented claim is disputed by the carrier for insurance provided above, the Party carrying such coverage shall make good-faith efforts to pursue such claim with its earner.

H. TERMINATION OF AGREEMENT

1. Upon expiration of the term, this agreement shall not renew and a new agreement shall need be drafted and agreed to by both parties.
2. The Parties may terminate this Agreement by mutual consent, made in writing, at any time for their convenience. No full or partial refund shall be due from either party in this instance.
3. Each and every term and condition shall be deemed to be a material element of this Agreement. A Party may terminate this Agreement before expiration of the Term in the case of any material breach of this Agreement by the other Party, where that other Party has failed to cure the material breach within one hundred and twenty (120) days after receiving written notice. The failure of any Party hereto to enforce any provisions of this Agreement, or the waiver thereof in any instance, shall not be construed as a general waiver or relinquishment on its part or any such provision, but the same shall nevertheless be and remain in full force and effect.
4. CITY and REGION 10 may abandon the IRU for any of the Fibers in the COMPANY System listed in Appendix A by providing written notice to COMPANY. In the event of such abandonment, this Agreement shall terminate as to the Fibers in such segment of the COMPANY System. No full or partial refund shall be due from either party in this instance.
5. Should the agreement be terminated by either party and if requested by COMPANY, CITY and REGION 10 shall promptly remove all of its electronics, equipment or other property from the COMPANY System and at any related COMPANY facilities at CITY's and REGION 10's sole cost and under the supervision of COMPANY.

I. REPRESENTATIONS AND WARRANTIES

1. Each Party represents and warrants that:
 - a. It has the full right and authority to enter into, exercise, deliver and perform its obligations under this Agreement;
 - b. This Agreement constitutes a legal, valid and binding obligation enforceable against such Party in accordance with its terms, subject to bankruptcy, insolvency,

Michelle Haynes,
145 S Cascade
Montrose, CO 81401

All notices and other communications shall be given to COMPANY at:

Doug Seacat
Clearnetworkx, LLC
301 N Cascade Ave
Montrose, Colorado, 81401

L. OTHER PROVISIONS

1. CITY and REGION 10 may not assign, or transfer rights granted under this Agreement or any portion thereof without the prior written consent of COMPANY, which shall not be unreasonably withheld. COMPANY may not assign this Agreement without notice to CITY and REGION 10.
2. Nothing in this Agreement shall be deemed to create a joint venture or principal-agent relationship between the Parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner which would indicate any such relationship with the other.
3. If it is properly determined by any federal, state, or local governmental authority that this IRU or CITY's and REGION 10's operation or use of the Fibers requires payment of any fee, tax, or similar charge, CITY and REGION 10 agrees to pay the same.
4. Amendments to this Agreement may be made in a writing signed by all parties.
5. Appendices to this Agreement are a part of this Agreement.
6. If any term of this Agreement is to any extent invalid or otherwise unenforceable, such term shall be excluded to the extent of such invalidity or unenforceability; all other terms shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.
7. This Agreement may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument. Electronic or e-signatures shall be sufficient to bind the parties to this Agreement
8. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
9. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement or as amplifying or limiting any of its content.
10. This Agreement contains the only terms and conditions that govern the subject matter of the Agreement. There are no promises or representations other than those set forth in this Agreement.

11. To the extent permitted by applicable laws, Parties agree to release and hold harmless the other, as well as its officers and employees, from and against all liability, claims and demands on account of injury, loss, or damage which arise out of, or are in any manner connected with, this Agreement and which are caused in whole or in part by its own act, omission, error, or negligence, or by that of its officers, employees, agents or representatives.
12. This Agreement and each of the Parties' respective rights and obligations under this Agreement, shall be binding on and shall inure to the benefit of the Parties hereto and each of their respective permitted successors and assigns.
13. The Parties agree that exclusive jurisdiction for any claim or dispute relating to or arising from this Agreement resides in the courts of Colorado, and that this Agreement shall be governed by Colorado law.

Subject to the terms and conditions of the FIBER-OPTIC INDEFEASIBLE RIGHT OF USE AGREEMENT, dated February, 2022 (the "Agreement") the undersigned, Clearnetworx, LLC hereby grants to the CITY an indefeasible right of use ("IRU") in and to the individual strands of optical Fiber (the "Fibers") identified on Exhibit A of the Agreement attached hereto.

IN WITNESS WHEREOF, COMPANY and CITY have caused this Grant of IRU to be executed by their duly authorized representatives effective as of the date last set forth below.

Clearnetworx, LLC

By: _____

Name: _____

Title: _____

Region 10

By: _____

Name: _____

Title: _____

City of Ouray

By: _____

Name: _____

Title: _____

Appendix A <ENTER PRICING INFORMATION, DROP IN MAPS>

CITY OF OURAY / REGION 10

FIBER IRU COSTS

Costs represented below are based on a 30-Year IRU agreement, however final IRU lengths and terms are negotiable. Footages are based on Clearnetworkx existing and planned fiber builds with each connection originating at the closest CNL locations.

WASTEWATER TREATMENT PLANT FIBER IRU		QTY	UNIT	PRICE	STRAND	TOTALS
CNL to Wastewater Treatment		15,346	LF	\$5.50	X 4	\$84,403
Included in this IRU are 4 strands pass through Public Works		15,436	LF			
					IRU TOTAL:	\$84,403
FRESHWATER TREATMENT PLANT FIBER IRU		QTY	UNIT	PRICE	STRAND	TOTALS
CNL to Freshwater Treatment		6,822	LF	\$2.25	X 12	\$184,194
Included in this IRU are 12 stands pass through Box Canyon Visitor Center		6,822	LF			
					IRU TOTAL:	\$184,194
IRU O+M		QTY	UNIT	PRICE	TYPE	TOTALS
Wastewater IRU Operation + Maintenance		15,356	LF	\$0.10	ANNUAL	\$1,534.60
Freshwater IRU Operation + Maintenance		6,822	LF	\$0.10	ANNUAL	\$682.20
						x 30 YEARS
CAPITALIZED O+M TOTAL :						\$66,504
TOTAL:						\$335,101

50% Paid by Region 10
50% Paid by City of Ouray

Appendix B: Technical Specifications

1. **General:** This Appendix B sets forth the technical specifications and performance requirements pertaining to the IRU Fibers.
2. **Definitions:** All other terms not otherwise defined herein shall have their respective meanings as set forth in this Agreement:
 - a) **"ORL" means "optical return loss", the amount of optical power loss in dB that a reflected light pulse incurs relative to its associated incident pulse.**
3. **Fiber Splicing, Testing and Acceptance Procedures:**
 - a) All splices will be performed with an industry standard fusion-splicer and industry-accepted splicing techniques and practices, except during Emergency Unscheduled Maintenance situations requiring restoration of the Dark Fiber signal continuity as soon as possible.
 - b) Splice loss testing shall be performed at 1550 nm wavelength as follows:
 - a. A bi-directional splice loss test for each individual splice in a span of Dark Fiber(s) between Connection Points or from Connection Point to bare fiber end, whichever applies, will be performed.
 - b. A fiber acceptance report, containing the bi-directional splice loss span average for all splices in each individual Dark Fiber, in a given fiber optic cable span, will be prepared. The actual splice loss span average for each Dark Fiber in the span shall not exceed 0.15 dB.
 - c) Power Loss Span Testing will be performed at 1550 nm wavelength as follows:
 - a. All power loss readings will be bi-directional and measured in dB.
 - b. End-to-end power loss test readings for each Dark Fiber, in a given fiber optic cable span, between Connection Points or from Connection Point to bare fiber end, whichever applies, will be performed.
 - c. Actual power loss readings will be compared to the calculated, maximum expected loss, in dB, of the fiber optic cable span. The power loss test readings shall not exceed the calculated maximum expected loss of the fiber optic cable span under test. The maximum expected loss will be calculated by the following formula:
$$(\text{span length in kilometers} \times 0.25 \text{ dB/km}) + (\text{number of splices} \times 0.15 \text{ dB per splice}) + (0.50 \text{ dB} \times \text{number of mated pair of connectors}) = \text{maximum expected span loss in dB.}$$
 - d) ORL, as calculated by an OTDR, will be provided.
 - e) The fiber optic cable containing the IRU Fibers shall be properly protected from foreign voltage and grounded using industry-accepted practices.
 - f) **Type SC connectors will be used on IRU Fibers terminated on a fiber distribution or termination panel as a Connection Point, unless another type of connector is specified by COMPANY.**

Appendix C: Maintenance and Repair

1. Upon acceptance by CITY and REGION 10 of the applicable Fibers, the maintenance of the COMPANY System containing those Fibers shall be provided in accordance with the maintenance requirements and procedures set forth herein.
2. Scheduled Maintenance. Routine maintenance and repair of the IRU Fibers shall be performed by or under the direction of COMPANY and at its reasonable discretion. Scheduled Maintenance with respect to particular fibers shall commence upon the Fiber Acceptance Date applicable to said fibers.
 - a. Should CITY and REGION 10 require additional testing, requesting party agrees to pay associated costs with said testing.
 - b. CITY and REGION 10 acknowledges that the cost of maintenance, repair and upgrade is not included in the amount paid for the IRU Fibers. Rather maintenance, repair and upgrade will be paid for by CITY and REGION 10.
3. Unscheduled Maintenance. Non-routine maintenance and repair of the IRU Fibers shall be performed by or under the direction of COMPANY. Unscheduled Maintenance with respect to particular fibers shall commence upon the Fiber Acceptance Date applicable to said fibers.
 - a. "Emergency Unscheduled Maintenance" in response to an alarm identified by the dispatch center or notification by any third Person of any failure or interruption or impairment in the operations of the fibers within the COMPANY's Fiber Cable System defined in Appendix A to this Agreement or any event imminently likely to cause failure, interruption, or impairment in the fibers. "Non-Emergency Unscheduled Maintenance" in response to any potential service-affecting situation to prevent failure, service interruption or impairment in the operation of the COMPANY's Fiber Cable System defined in the respective Appendix A to this Agreement, not covered by Scheduled Maintenance, CITY and REGION 10 shall immediately report the need for Unscheduled Maintenance to COMPANY. COMPANY will log the time of the CITY and REGION 10 notification, verify the problem and dispatch personnel immediately to take corrective action. Determining priorities over which facilities get repaired remains at the discretion of COMPANY. COMPANY will be the sole determinant of said resource allocation.
 - b. In performing Scheduled or Unscheduled Maintenance, COMPANY shall comply with industry standards and the Specifications set forth in Appendix B to this Agreement. COMPANY shall provide to CITY and REGION 10 any modifications to these Specifications as may be necessary or appropriate in any particular instance.
4. Dispatch Center. To the extent it determines, COMPANY may operate a dispatch center that is staffed on a 24- hour per day basis that will aid in the dispatch of maintenance crews for fiber failure. COMPANY shall maintain a telephone number to contact personnel at the dispatch center. The dispatch center personnel shall dispatch maintenance and repair personnel along the COMPANY's Fiber Cable System described in the respective Appendix A to this Agreement to handle and repair problems detected in the IRU Fibers: (a) through the CITY's remote surveillance equipment and/or upon notification by CITY and REGION 10 or COMPANY, or (b) upon notification by a third Person.

COMPANY shall not be responsible for monitoring the performance or operation of the IRU Fibers. In the event that CITY and REGION 10 detects a failure in the operation of the IRU Fibers which may indicate the need for Unscheduled Maintenance, CITY and REGION 10 shall report the same to the dispatch center so long as it is available.

5. Planned Service Work Period. Scheduled Maintenance which is reasonably expected to produce any signal discontinuity should be coordinated between the Parties. Generally, this work should be scheduled after 12:00a.m. and before 6:00a.m. local time. Discretion shall be used in taking fiber out of service for any reason.
6. Facilities. COMPANY shall maintain the COMPANY's Fiber Cable System in such a manner which will permit CITY's and REGION 10's use of the IRU Fibers in accordance with the terms and conditions of this Agreement.
7. Cable/Fibers:
 - a. COMPANY shall perform Scheduled Maintenance on the fiber cables in accordance with the current preventative maintenance procedures, which shall not substantially deviate from standard industry practice.
 - b. COMPANY shall try to have qualified representatives on site any time they are aware or have reasonable advance knowledge that another person or entity is engaging in construction activities or otherwise digging within five (5) feet of any underground cable.
 - c. COMPANY shall maintain sufficient capability to teleconference with CITY and REGION 10 during an Emergency Unscheduled Maintenance in order to provide regular communications during the repair process. When correcting or repairing cable discontinuity or damage, including but not limited to an event of Emergency Unscheduled Maintenance, COMPANY shall use reasonable efforts to repair traffic-affecting discontinuity as soon as is practical. In order to accomplish such objective, it is understood that the repairs so affected may be temporary in nature. In such event, COMPANY shall commence its planning for permanent repair within an appropriate time thereafter. Restoration of non-provisioned fibers or fiber strands not immediately required for service shall be completed as soon as practical.
8. Restoration
 - a. COMPANY shall respond to any event giving rise to the need for Unscheduled Maintenance (in any event, an outage) as quickly as possible (allowing for delays caused by Force Majeure Events) in accordance with the procedures set forth herein. When restoring a cut cable on the COMPANY's Fiber Cable System, the Parties agree to work together to restore all service as soon as possible. COMPANY, in its sole judgment will determine restoration methods for said unscheduled maintenance.
 - b. The maintenance representatives shall give priority to repairing and restoring the fiber strands that are carrying traffic.
9. Subcontracting
 - a. COMPANY may subcontract any of the maintenance services hereunder, provided that COMPANY shall require the subcontractor(s) to perform in accordance with the requirements set forth herein. The use of any such subcontractor shall not relieve COMPANY of any obligations hereunder.
10. Contact Telephone Numbers

COMPANY:

Doug Seacat
(970) 240-6600

CITY:

Silas Clarke
(970) 325-7060

Network Operations Center:

ClearNetworkx
(970) 240-6600

REGION 10:

Michelle Haynes
(970) 249-2436



APPLICATION FOR PARTICIPATION ON A CITY COMMITTEE

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

An Equal Employment Opportunity Employer

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

PART 1: PERSONAL DATA

Full Name: Rutanya Danielle Young
Physical Address: [Redacted]
Mailing Address: P.O. Box 392, Ouray, CO 81427
E-Mail Address: [Redacted]
Home Telephone Number: [Redacted]
Business Telephone Number:
Present job title: childcare / small shop crafts
Present employment is (check one) Full-time Part-time
May we contact you at work for committee related issues? Yes No
Do you rent or own your home? If you own, do you have vacation rentals?

PART 2: BACKGROUND INFORMATION

Please check the name of the committee you are interested in:
[] Planning Commission [] Community Economic & Development (CDEC) [] Beautification
[] Park & Recreation (PARC) [] Tourism Advisory Committee (TAC) [] Other:
How long have you lived in the City of Ouray? approximately 3 yrs.
What do you think are the major issues affecting our City?
Based on what I read on social media from locals and the town's facebook pages, housing is the major issue affecting our city.
How do you envision your contribution to this committee?
1st becoming actively involved and learning more about the committee; volunteering for projects; and to help improve enhancing the quality/enjoyment of our parks & recreation facilities.

Signature: Rutanya Young
Print Name: Rutanya Young

Date: 5/24/22

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

City of Ouray Hot Springs Pool

Proposed Rate Increase

(Increase does not include a membership or Punch Pass Rate Increase)

Daily Rate Increase:

Adults 13-61.....\$18.00 to \$21.00

Seniors 62-74.....\$14.00 to \$16.00

Youth 4-12.....\$12.00 to \$14.00

3 and Under; 75 and Older.....Free (No Change)

Colorado Hot Springs Admssion Price Comparisons - June 2022

Hot Spring Name		Youth	Adult	Senior	Notes
Ouray Hot Springs Pool		\$ 12.00	\$ 18.00	\$ 14.00	previous price increase was in 2017
Glenwood Hot Springs	Weekdays	\$ 25.00	\$ 39.00	\$ 39.00	
	Weekends	\$ 26.00	\$ 42.00	\$ 42.00	
Iron Mountain	Summer prices start at:	\$ 40.00	\$ 40.00	\$ 40.00	May be higher for weekends and holidays
Mount Princeton	Monday - Thursday	\$ 25.00	\$ 35.00	\$ 25.00	Slide pass \$7
	Friday - Sunday	\$ 35.00	\$ 40.00	\$ 35.00	2 1/2 hour soaking limit
					2 1/2 hour soaking limit
Durango Hot Springs		\$ 15.00	\$ 39.00	\$ 39.00	
Old Town Hot Springs		\$ 21.00	\$ 27.00	\$ 24.00	
Orvis Hot Springs	30 min quick dip		\$ 24.00		
	regualr admission	\$ 15.00	\$ 28.00		
Salida Hot Springs		\$ 7.00	\$ 14.00	\$ 14.00	

Ouray Hot Springs Pool Daily Admissions Price Worksheet June 2022				
2021 Revenue with Current Admission Prices				
Month	Admission Category		Number of Admissions	Admissions Sales
*June 2021	Youth	\$ 12.00	6,067	\$ 71,976.00
	Adult	\$ 18.00	10,109	\$ 180,468.00
	Senior	\$ 14.00	1,800	\$ 24,892.00
*July 2021	Youth	\$ 12.00	7,990	\$ 94,272.00
	Adult	\$ 18.00	12,216	\$ 216,212.00
	Senior	\$ 14.00	1,843	\$ 25,382.00
*August 2021	Youth	\$ 12.00	4,624	\$ 55,005.00
	Adult	\$ 18.00	9,245	\$ 164,958.00
	Senior	\$ 14.00	2,098	\$ 28,882.00
*September 2021	Youth	\$ 12.00	1,725	\$ 20,556.00
	Adult	\$ 18.00	6,107	\$ 109,080.00
	Senior	\$ 14.00	1,835	\$ 25,550.00
*October 2021	Youth	\$ 12.00	4,179	\$ 75,023.00
	Adult	\$ 18.00	1,479	\$ 18,864.00
	Senior	\$ 14.00	954	\$ 13,342.00
*November 2021	Youth	\$ 12.00	1,723	\$ 22,275.00
	Adult	\$ 18.00	768	\$ 6,841.00
	Senior	\$ 14.00	150	\$ 1,615.00
Total Revenue from daily admissions, June - November 2021			74,912	\$ 1,155,193.00
Projected Revenue with Proposed Increase				
*June 2022	Youth	\$ 14.00	6,067	\$ 84,938.00
	Adult	\$ 21.00	10,109	\$ 212,289.00
	Senior	\$ 16.00	1,800	\$ 28,800.00
*July 2022	Youth	\$ 14.00	7,990	\$ 111,860.00
	Adult	\$ 21.00	12,216	\$ 256,536.00
	Senior	\$ 16.00	1,843	\$ 29,488.00
*August 2022	Youth	\$ 14.00	4,624	\$ 64,736.00
	Adult	\$ 21.00	9,245	\$ 194,145.00
	Senior	\$ 16.00	2,098	\$ 33,568.00
*September 2022	Youth	\$ 14.00	1,725	\$ 24,150.00
	Adult	\$ 21.00	6,107	\$ 128,247.00
	Senior	\$ 16.00	1,835	\$ 29,360.00
*October 2022	Youth	\$ 14.00	1,479	\$ 20,706.00
	Adult	\$ 21.00	4,179	\$ 87,759.00
	Senior	\$ 16.00	954	\$ 15,264.00
*November 2022	Youth	\$ 14.00	768	\$ 10,752.00
	Adult	\$ 21.00	1,723	\$ 36,183.00
	Senior	\$ 16.00	150	\$ 2,400.00
Total Projected Revenue from daily admissions, June - November 2022			74,912	\$ 1,371,181.00
Net Increase in Revenue with Proposed Increase, June - September 2022				\$ 215,988.00

Future Agenda Items/Work Sessions

Fee Schedule

Workforce & Attainable Housing

WTP & WWTP Housing (June 20, 2022)

Charter Modifications

(Non-Land Use) Code Revisions

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

Bachelor Switch Water Users' Agreement (July 4th)

IRU Agreement with Region 10

Snow and Ice Removal on Sidewalks (September 5th)

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

EQR Utility Rate Review (September 5th)