

**AGENDA
OURAY CITY COUNCIL**

Monday, June 16, 2025 - 6:00 PM

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

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

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

Ouray City Council Regular Meeting

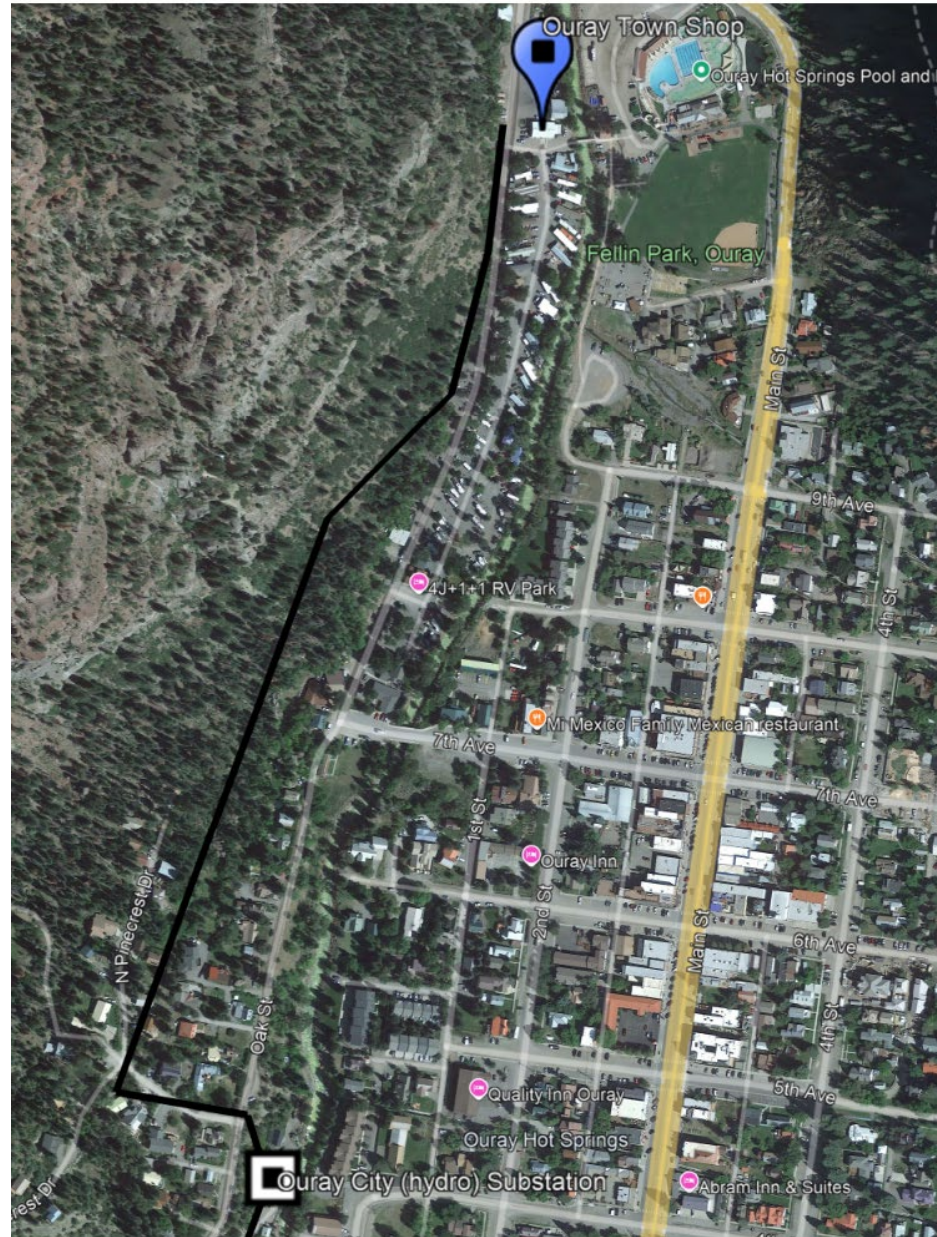
- Changes to this agenda can be found on the bulletin board at City Hall
- Electronic copies of the Council Packet are available on the City website at www.cityofouray.com. A hard copy of the Packet is also available at the Administrative Office for interested citizens.
- Notice is hereby given that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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. CEREMONIAL/INFORMATIONAL - San Miguel Power Association Transmission Line Project Update
5. CITIZENS' COMMUNICATION
6. CITY COUNCIL REPORTS/INFORMATION - Tamara Gulde, Peggy Lindsey, Michael Underwood, Josh Smith, and Ethan Funk
7. DEPARTMENT REPORTS
 - a. City Administrator
 - b. Director of Finance and Administration
 - c. Information Technology Director
8. ACTION ITEMS
 - a. Agreement with Western Slope Rides, LLC, for In-City Transit Services
 - b. Professional Services Agreement - Citadel Security 4th of July Parking and Road Closures Support
 - c. Contract for Collections for Unpaid Municipal Tickets
 - d. Engagement Letter with Karp Neu Hanlon, PC for Legal Services
9. DISCUSSION ITEMS
 - a. Fellin Park Stage Design and Pricing Update
 - b. Future Agenda Items
10. ADJOURNMENT

Ouray City – Ouray North 44kV Transmission Line Rebuild



Project Map



Transmission Line History/Need for Rebuild

- **Original version dates to ~1890 in association with the Ouray Hydro Plant**
- **Current version was constructed in 1923 at 44kV**
- **Section from Ouray Town Shop north to Ouray North Substation was rebuilt ~20 years ago**
- **Line provides the backup source of power for Ouray, Ridgway and the surrounding area**
- **A 144-count fiber optic line is included as part of rebuild to strengthen the regional fiber optic network**
- **New structures will be steel and fiberglass**
 - **Steel will be weathering finish (dark rusty brown)**
 - **Fiberglass will be dark brown (similar to typical wood power poles)**

Proposed Changes to Existing Line

- **Bypass Ouray City (hydro plant) Substation by moving the line ~60 ft west of current alignment in vicinity of substation**
 - **Substation poses a safety hazard for SMPA personnel and bypassing the substation will mitigate this hazard**
- **Increase pole heights by ~10 ft for two Structures (150 & 151) to provide National Electric Safety Code (NESC) required clearance over houses at 419 & 421 Pinecrest Dr.**
- **Move Structure 153 & 155 approximately 25-30 ft along existing alignment to better utilize topography and minimize impacts to Ouray Perimeter Trail**
- **Add Structure 157 to meet current NESC ground clearance requirements**

Upcoming Project Activities & Neighborhood Coordination

- **June 26 or 27: Aerial installation of structures (151–155, 157) using a helicopter**
 - Total installation will take approximately 1-2 hours
 - Scheduling will consider weather, delivery timelines, and homeowner needs
 - For safety, residents at 421, 481, 531 Pinecrest Dr and 508 Oak St will be asked to briefly step outside their homes (15–30 minutes) during helicopter operations — outreach has been initiated, and coordination is ongoing
 - If weather delays are encountered the install will occur on July 1 or 2
- **Week of July 7: Begin installing concrete foundations for structures 145, 147 & 149**
 - Work will be carefully managed to minimize disruption to nearby homes
- **July 7–23: Continue installation of remaining structures, with ongoing updates to residents as needed**
- **July 23 – August 1: Install new power lines**
 - This portion of the project will take about 3–4 days, with efforts to maintain safety and minimize community impact

Communications Actions and Plan

- Emails with schedule of construction activities to stakeholder lists
- Social Media posts in advance and ongoing
- Work with Ouray County PIO to utilize Ouray County Alerts notification system
- Flyers in local businesses and effected zones
- Visiting in person with local business owners and individual residents (SMPA Members)
- SMPA Newsletter articles (March and May 2025)
- In person visits with Town and County of both Ouray and Silverton
- SMPA Webpage timeline and information about the project



**PLEASE PARDON
OUR NOISE**

The Red Mountain Electrical Reliability and Broadband Improvement Project needs to be re-built in order to continue to serve as backup power source for consumers in the communities of Ridgway and Ouray. Part of this project involves upgrades at the old Ouray substation and nearby structures within Ouray. Please note the following planned work:

**8 AM - 5 PM Weekdays, Intermittently
May through September, 2025**



- Equipment flown in via helicopter
- Jackhammer as necessary at dig sites
- Targeting times during which the campground has low occupancy

If you have questions or concerns, please call: (970) 626-5549 ext. 2120. Thank you.



scheduled work on the weekends, nor over the 4th of July holiday.

This project is designed to enhance power reliability in an area prone to rockfalls, avalanches and other natural interruptions. It will also contribute to the overall expansion of fiber-optic cable, adding high-speed communications options throughout the region.



See the latest information and road closure schedule:

Red Mountain Electrical Reliability and Broadband Improvement Project

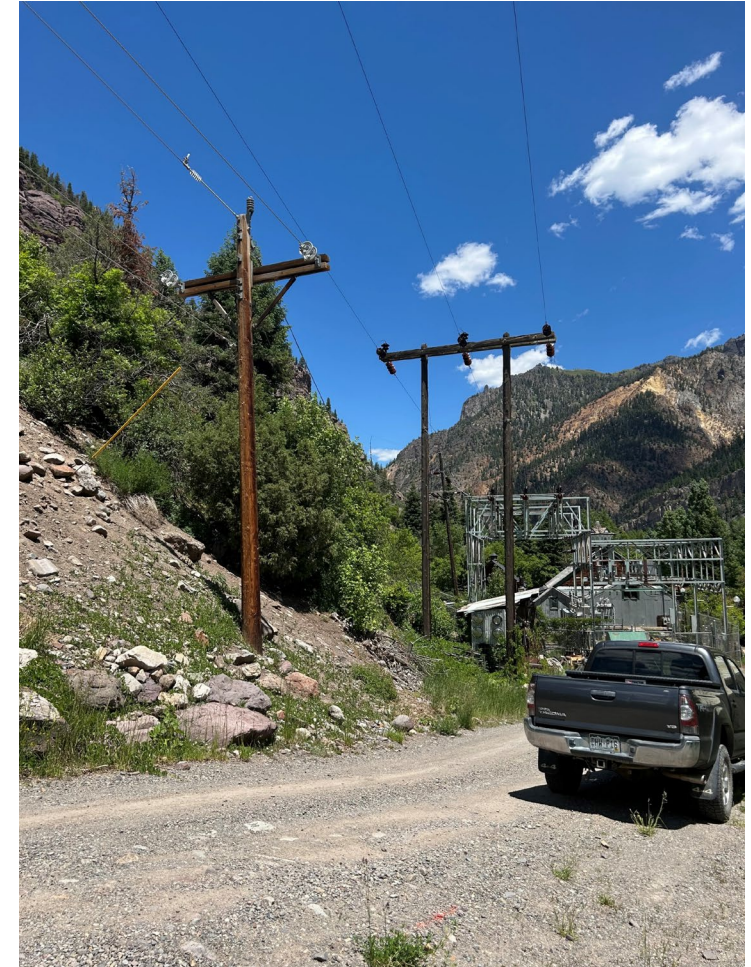
San Miguel Power Association
March 28

Next Phase of the Red Mountain Electrical Reliability & Broadband Improvement Project ... See more




Questions

???





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

Date: June 16, 2025
To: Ouray City Council
From: Michelle Metteer, City Administrator
Re: City Council Administration Report

Open Positions

We are currently looking to hire for the following open positions. Anyone who is interested should reach out to Evan Cockrum at ecockrum@cityofouray.com.

- Police Officer (Full and part time)
- Lifeguard
- Visitor Center Lead Customer Service Associate
- Seasonal Maintenance Operator (Part time)
- Tourism & City Media Manager

4th of July Preparation

The City continues to prepare for the 4th of July festivities. Event day information is now available and being shared through online and social media resources.

In-Town Shuttle Service

We are working toward finalizing the route for the free in-town shuttle service (pending Council contract approval). This service will look to support ADA accessibility along Ouray's Main Street and free up parking spaces in the downtown area.

Affordable Housing Services Administrator

City, Town and County representatives interviewed Andrea Sokolowski of the Home Trust of Ouray County for the Affordable Housing Services Administrator position. The Home Trust was the only entity that submitted a proposal in response to the second round Request for Proposals. All three entities will bring forward a draft IGA to their respective Councils/Board at their first meeting in July to move forward with the creation of this new position. As a reminder, the County submitted and was awarded a grant for \$240,000 toward the creation of this position. The State of Colorado is contributing \$192,000 with the three entities contributing \$8,000/yr/ea toward this new role. The grant requires the funds be spent by the end of 2027, effectively providing us with a 2-year test period to learn the value and effectiveness of this role.

Wayfinding Signage

Installation of phase 1 signage begins Monday, June 16th on Main Street.

Community Development Director

The City is excited to have Dan Murphy starting on June 23, 2025 as the new Community Development Director. Dan will be in the city hall offices Mondays and Tuesdays and then working remotely Wednesday through Friday.



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

(Source: Point of Sale Software)

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

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

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

VISITORS

	2018		2019		2020		2021		2022		2023		2024		2025		Incr./Decr. Visitors	25 vs. 24 %
MAY		6048		4065				8454		7619		6044		8269		9408	1,139	13.77%
JUNE		11793		13729		9252		20138		17165		18154		21202				
JULY		17819		20914		21473		23929		20702		25595		27765				
AUGUST		11737		13872		17086		15821		14428		16211		17802				
SEPTEMBER		8914		9903		14033		12245		13207		14331		14698				
OCTOBER		3963		5721		10540		8022		9416		9727		11019				
TOTAL VISITORS		60,274		68,204		72,494		88,696		82,827		90,062		100,755			1,139	

REVENUES

	2018		2019		2020		2021		2022		2023		2024		2025		Incr./Decr.	25 vs. 24 %
	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	Adm.	Conc.	\$	%
MAY	\$ 25,699.50	\$ 2,682.41	\$ 21,118.11	\$ 2,427.75	\$ 41,263.44	\$ 2,884.13	\$ 37,554.63	\$ 4,489.23	\$ 33,477.00	\$ 4,754.40	\$ 37,736.00	\$ 3,803.27	\$ 51,247.50	\$ 5,375.13	\$ 58,268.50	\$ 9,271.25	\$ 10,917.12	19.28%
JUNE	\$ 50,013.95	\$ 5,058.44	\$ 62,137.51	\$ 6,338.97	\$ 41,263.44	\$ 2,884.13	\$ 86,023.51	\$ 11,273.73	\$ 72,989.00	\$ 8,865.86	\$ 111,214.00	\$ 13,288.56	\$ 130,034.00	\$ 12,849.07				
JULY	\$ 75,561.60	\$ 7,576.29	\$ 89,005.01	\$ 8,540.88	\$ 92,936.75	\$ 5,933.87	\$ 102,023.52	\$ 12,507.75	\$ 87,714.00	\$ 10,907.87	\$ 157,280.91	\$ 16,153.30	\$ 169,685.00	\$ 10,291.93				
AUGUST	\$ 50,370.69	\$ 5,159.73	\$ 59,804.50	\$ 5,944.70	\$ 75,438.78	\$ 5,170.58	\$ 68,804.43	\$ 8,937.53	\$ 61,701.00	\$ 8,385.38	\$ 100,420.32	\$ 11,353.36	\$ 110,588.50	\$ 7,754.67				
SEPTEMBER	\$ 39,016.59	\$ 3,853.74	\$ 43,140.50	\$ 4,469.76	\$ 62,818.85	\$ 4,760.34	\$ 54,165.46	\$ 7,832.49	\$ 56,163.00	\$ 7,721.29	\$ 89,131.98	\$ 9,911.90	\$ 91,123.00	\$ 9,619.60				
OCTOBER	\$ 17,605.00	\$ 2,358.41	\$ 24,735.00	\$ 2,398.45	\$ 46,641.76	\$ 3,253.98	\$ 35,177.89	\$ 4,531.50	\$ 41,064.00	\$ 5,773.08	\$ 60,297.50	\$ 5,516.12	\$ 67,778.00	\$ 8,870.30				
TOTAL \$	\$ 258,267.33	\$ 26,689.02	\$ 299,940.63	\$ 30,120.51	\$ 319,099.58	\$ 22,002.90	\$ 384,124.45	\$ 49,614.46	\$ 354,402.00	\$ 46,439.77	\$ 556,080.71	\$ 60,026.51	\$ 620,456.00	\$ 54,760.70	\$ 58,268.50	\$ 9,271.25	\$ 10,917.12	

Admission rate increased by \$1.00 in 2018

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

CITY OF OURAY VISITOR CENTER - REVENUE TRENDS

REVENUES

	2022		2023			2024			2025			Incr./Decr.	25 vs. 24
	Concessions	Non-Profit	Concessions	Non-Profit	OHV	Concessions	Non-Profit	OHV	Concessions	Non-Profit	OHV		
January			\$ 228.95	\$ 53.00		\$ 284.11	\$ 25.00	\$ -	\$ 149.25	\$ 95.00	\$ -	\$ (64.86)	-21%
February			\$ 150.89	\$ 85.95		\$ 438.62	\$ 36.00	\$ -	\$ 519.70	\$ 140.00	\$ -	\$ 185.08	39%
March			\$ 395.38	\$ 4.00		\$ 773.27	\$ 111.00	\$ -	\$ 764.72	\$ 95.00	\$ -	\$ (24.55)	-3%
April			\$ 403.25	\$ 2.00	\$ 50.50	\$ 713.73	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ (738.73)	-100%
May			\$ 1,098.28	\$ 611.60	\$ 126.25	\$ 2,281.10	\$ 88.00	\$ 126.25	\$ 1,362.42	\$ 150.00	\$ 75.75	\$ (907.18)	-36%
June			\$ 1,627.77	\$ 690.75	\$ 202.00	\$ 3,035.75	\$ 498.00	\$ 325.25					
July	\$ 910.80	\$ 215.00	\$ 2,517.75	\$ 664.60	\$ 782.75	\$ 3,369.09	\$ 277.00	\$ 252.50					
August	\$ 1,281.05	\$ 684.85	\$ 2,669.69	\$ 648.85	\$ 378.75	\$ 2,360.70	\$ 387.00	\$ 378.75					
September	\$ 1,814.71	\$ 676.95	\$ 2,834.91	\$ 698.00	\$ 75.75	\$ 3,482.57	\$ 360.00	\$ 277.75					
October	\$ 1,383.05	\$ 275.00	\$ 1,096.11	\$ 253.00	\$ 227.25	\$ 1,636.08	\$ 225.00	\$ 50.50					
November	\$ 380.36	\$ 121.00	\$ 354.94	\$ 40.00	\$ -	\$ 160.37	\$ 60.00	\$ -					
December	\$ 516.45	\$ 79.00	\$ 233.25	\$ -	\$ -	\$ 477.79	\$ -	\$ -					
TOTAL \$	\$ 6,286.42	\$ 2,051.80	\$ 13,611.17	\$ 3,751.75	\$ 1,843.25	\$ 19,013.18	\$ 2,092.00	\$ 1,411.00	\$ 2,796.09	\$ 480.00	\$ 75.75	\$ (1,550.24)	
		\$ 8,338.22			\$ 19,206.17			\$ 22,516.18			\$ 3,351.84		

percent of sales earning profit

75%

71%

84%

83%

CITY OF OURAY FUND BALANCE SUMMARY

Through
December 2024

2023 AUDITED

	GOVERNMENT FUNDS					ENTERPRISE FUNDS					TOTAL CITY HELD FUNDS	FIRE PENSION
	GENERAL	CONSERV.TRUST	TOURISM	CAP. IMPROV.	BEAUTIFICATION	WATER	SEWER	UTILITIES-CI	REFUSE	PARKS		
ENDING FUND BALANCE	4,164,663	36,306	1,053,558	1,429,042	126,359	243,392	985,845	(2,495,785)	59,239	1,313,199	6,915,818	935,539

2024 @ 12/31

BEGINNING FUND BAL	4,164,663	36,306	1,053,558	1,429,042	126,359	243,392	985,845	(2,495,785)	59,239	1,313,199	6,915,818	935,539
ADD: REVENUES	4,332,979	11,922	753,853	766,568	100,837	756,348	980,007	12,542,937	366,468	3,863,711	24,475,630	142,172
LESS: EXPENDITURES	3,990,034	14,250	715,917	637,077	82,764	729,790	801,810	13,569,443	335,234	3,851,032	24,727,351	47,670
ENDING FUND BALANCE	4,507,608	33,978	1,091,494	1,558,533	144,432	269,950	1,164,042	(3,522,291)	90,473	1,325,878	6,664,097	1,030,041

Restricted Fund Balance:

Council Reserves **	-	-	(250,000)	(95,000)	-	-	-	-	-	-	(345,000)	
Cumulative flume tax @ 12/31	(683,364)										(683,364)	
	3,824,244	33,978	841,494	1,463,533	144,432	269,950	1,164,042	(3,522,291)	90,473	1,325,878	5,635,733	

LEGEND

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

** Resolution 18 - 2021
 CIF - \$245,000 (10,000 - Gazebo, 65,000 - Pickleball/Basketball Court, 20,000 - Skate Park, 150,000 - Fellin Park Restrooms (150,000+ spent))
 CTF - \$40,000 - Fellin Park Restrooms (40,000+ spent)
 TF - \$250,000 - Fellin Park Stage (\$39,109.74 spent)

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	8,791.09	9,631.06	10,600.89	10,600.89	23,945.56	10,056.00	(13,889.56) 138
10-40-4005	STR EXCISE TAX / HOUSING PROJ	.00	251,066.97	332,671.64	332,671.64	307,265.99	250,000.00	(57,265.99) 572
10-40-4010	OCCUPATIONAL TAX	1,525.00	1,750.00	1,375.00	1,375.00	1,800.00	1,525.00	(275.00) 275
10-40-4020	PROPERTY TAXES	495,174.87	556,262.70	543,160.16	543,160.16	649,416.86	602,873.00	(46,543.86) 465
10-40-4030	SALES TAX	2,248,197.98	2,174,665.48	2,323,229.14	2,530,413.10	2,299,719.05	2,263,407.00	(36,312.05) 363
	TOTAL TAXES	2,753,688.94	2,993,376.21	3,211,036.83	3,418,220.79	3,282,147.46	3,127,861.00	(154,286.46) 154
<u>GRANTS/CONTRIBUTIONS</u>								
10-41-4105	STATE HISTORICAL SOCIETY GRANT	82,326.50	.00	.00	.00	.00	.00	.00 0
10-41-4106	GOCO GRANT FOR OURAY SCHOOL	110,000.00	.00	.00	.00	.00	.00	.00 0
10-41-4120	POLICE GRANTS/DONATIONS	547.00	6,212.00	8,556.28	8,556.28	1,906.00	7,000.00	5,094.00 509
10-41-4140	FIRE DEPT. GRANTS/DONATIONS	14,500.00	406,446.64	2,257.00	2,257.00	3,687.00	.00	(3,687.00) 368
10-41-4152	WEST REGION WILDFIRE GRANT	.00	.00	.00	.00	.00	92,000.00	92,000.00 920
10-41-4153	CDOT GRANT FOR MAIN ST REVITAL	.00	.00	.00	.00	83,434.75	126,400.00	42,965.25 429
10-41-4170	OTHER PARKS GRANTS/DONATIONS	.00	.00	99.00	99.00	.00	.00	.00 0
10-41-4171	DONATIONS FOR OEDC MICRO GRANT	.00	5,000.00	13,500.00	13,500.00	9,500.00	12,500.00	3,000.00 300
10-41-4175	EIAF GRANT	.00	17,600.62	.00	.00	7,399.38	.00	(7,399.38) 739
10-41-4176	EIAF 9849 GRANT - RIVER WALK	.00	.00	.00	.00	58,700.00	.00	(58,700.00) 587
10-41-4177	EIAF 9934 GRANT WATERVIEW INFR	.00	.00	.00	.00	90,000.00	.00	(90,000.00) 900
10-41-4186	SIPA MICRO GRANT	4,050.00	6,500.00	.00	.00	.00	.00	.00 0
10-41-4190	CARES ACT REIMB FOR COVID-19	79,920.90	.00	.00	.00	.00	.00	.00 0
10-41-4192	IHOI GRANT -AFFORDABLE HOUSING	.00	.00	1,050,000.00	1,050,000.00	.00	.00	.00 0.0
	TOTAL GRANTS/CONTRIBUTIONS	291,344.40	441,759.26	1,074,412.28	1,074,412.28	254,627.13	237,900.00	(16,727.13) 167

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>PERMITS & FEES</u>								
10-42-4200 BUILDING PERMITS	88,094.08	77,497.05	51,133.57	51,133.57	44,814.52	48,000.00	3,185.48	318
10-42-4208 BUSINESS LICENSES	.00	10.00-	1,987.50	1,987.50	3,335.00	1,000.00	(2,335.00)	233
10-42-4210 LIQUOR LICENSES/PERMITS	6,473.75-	13,007.50	13,745.00	13,745.00	9,147.50	5,000.00	(4,147.50)	414
10-42-4212 SHORT-TERM RENTAL LIC/FEES	48,900.00	31,100.00	39,375.00	39,375.00	47,000.00	35,000.00	(12,000.00)	120
10-42-4220 MOTOR VEHICLE FEE	5,810.65	5,914.73	5,119.11	5,119.11	4,863.93	5,000.00	136.07	136
10-42-4230 PLANNING & ZONING FEES	9,351.60	7,196.68	6,640.70	6,640.70	3,857.00	10,000.00	6,143.00	614
10-42-4232 ENCROACHMENT PERMITS	100.00	782.00	250.00	250.00	.00	500.00	500.00	500
10-42-4242 SPECIFIC OWNERSHIP AUTO	68,829.17	69,750.42	68,607.87	68,607.87	58,497.65	50,000.00	(8,497.65)	849
TOTAL PERMITS & FEES	214,611.75	205,238.38	186,858.75	186,858.75	171,515.60	154,500.00	(17,015.60)	170

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	5,314.80	7,417.51	8,556.28	8,556.28	6,118.03	7,500.00	1,381.97 138
10-43-4300	CNL RENT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,200.00	(1,600.00) 160
10-43-4305	CIGARETTE TAX	5,973.22	4,820.53	6,206.87	6,206.87	5,414.60	4,000.00	(1,414.60) 141
10-43-4310	COURT FINES	13,875.00	11,350.40	8,353.70	8,353.70	4,815.00	6,000.00	1,185.00 118
10-43-4311	STR FINES	.00	12,500.00	.00	.00	.00	.00	.00 0
10-43-4312	CODE VIOLATION FINES	.00	.00	150.00	150.00	.00	.00	.00 0
10-43-4315	E.S.C. REIMBURSEMENT	3,701.00	4,947.00	4,226.00	4,226.00	8,588.00	4,225.00	(4,363.00) 436
10-43-4320	FIRE DIST REIMBURSEMENT	36,217.56	40,520.73	66,316.04	66,316.04	48,000.00	76,358.00	28,358.00 283
10-43-4322	BLDG INSPECTION REIMBURSEMENT	.00	.00	60.00	60.00	.00	.00	.00 0
10-43-4325	FRANCHISE FEES	64,741.71	40,853.32	57,277.78	71,216.98	57,714.34	51,000.00	(6,714.34) 671
10-43-4330	HIGHWAY DEPT REIMBURSE	3,877.80	9,517.59	9,786.40	9,786.40	.00	10,000.00	10,000.00 100
10-43-4333	COUNTY RD & BR SHARING	27,135.62	30,577.01	30,346.02	30,346.02	42,635.79	44,295.00	1,659.21 165
10-43-4335	HIGHWAY USERS TAX	47,838.89	41,835.31	45,008.31	48,761.36	25,275.00	45,636.00	20,361.00 203
10-43-4337	FED. MIN. LEASE & ST.SEVERANCE	7,520.40	73,122.64	76,941.27	76,941.27	42,684.98	20,000.00	(22,684.98) 226
10-43-4340	INTEREST INCOME	5,033.85	39,930.52	170,121.90	170,121.90	101,405.17	160,000.00	58,594.83 585
10-43-4342	HOSTED EVENT FEES	.00	685.00	.00	.00	.00	.00	.00 0
10-43-4348	VEHICLE SALES	.00	.00	9,500.00	9,500.00	.00	.00	.00 0
10-43-4350	OTHER REVENUE - MISC	10,390.88	4,492.53	3,686.07	3,686.07	10,669.18	1,500.00	(9,169.18) 916
10-43-4351	COPY MACHINE REVENUE	133.00	100.81	36.50	36.50	44.25	25.00	(19.25) 19.
10-43-4353	VENDING MACHINE REVENUE	132.03	152.89	103.26	103.26	340.56	100.00	(240.56) 240
10-43-4354	PUBLIC WORKS REVENUE	1,210.00	650.00	2,790.00	2,790.00	260.00	500.00	240.00 240
10-43-4355	VIN INSPECTIONS - POLICE	1,376.40	1,060.00	650.00	650.00	760.00	1,000.00	240.00 240
10-43-4356	OTHER REVENUE - POLICE	.00	4,785.00	643.64	643.64	439.98	.00	(439.98) 439
10-43-4358	POLICE REPORTS	177.60	240.00	200.00	200.00	240.00	200.00	(40.00) 40.
10-43-4359	IT SERVICES REVENUE	.00	375.00	.00	.00	562.50	500.00	(62.50) 62.
10-43-4363	ONLINE PROCESSING FEES	.00	.00	198.04	198.04	577.93	500.00	(77.93) 77.
10-43-4368	OTHER REVENUE - FIRE	.00	667.00	.00	.00	.00	.00	.00 0
10-43-4369	PUBLIC RESTROOM REIMB-CLEANING	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	.00 0.0
10-43-4370	REBILLING & INTEREST	6,418.76	17,398.74	13,399.89	13,399.89	3,645.34	14,000.00	10,354.66 103
10-43-4375	TAXES PENALTY & INT	1,869.54	2,276.22	2,655.12	2,655.12	3,870.14	2,000.00	(1,870.14) 187
10-43-4376	INSURANCE CLAIMS	.00	52,726.44	.00	.00	.00	.00	.00 0
10-43-4385	TRANSFER FROM REF/REC FUND	10,301.04	14,014.08	15,765.96	15,765.96	15,765.96	15,767.00	1.04 1.0
10-43-4386	TRANSFER FROM CAP.IMPROV.FUND	324,762.39	.00	.00	.00	.00	.00	.00 0
10-43-4387	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	50,000.00	50,000.00	.00 0.0
10-43-4388	TRANSFER FROM WF - LOAN REPAY	29,071.90	26,484.71	28,007.42	28,007.42	.00	.00	.00 0

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
TOTAL OTHER REVENUES	616,193.39	452,620.98	570,106.47	587,798.72	438,946.75	522,626.00	83,679.25	836
<u>COMMUNITY CENTER</u>								
10-44-4461 USE FEES	4,435.00	6,455.00	6,460.00	6,460.00	2,845.00	13,500.00	10,655.00	106
10-44-4470 INTERNET CABINET RENT	635.40	635.40	635.40	635.40	.00	635.00	635.00	635
TOTAL COMMUNITY CENTER	5,070.40	7,090.40	7,095.40	7,095.40	2,845.00	14,135.00	11,290.00	112
<u>OTHER PARKS REVENUES</u>								
10-45-4060 GEOTHERMAL USE	710.92	296.46	.00	.00	.00	.00	.00	0
10-45-4172 PARC DONATIONS	.00	.00	.00	.00	48.95	.00	(48.95)	48.
10-45-4174 PARC LEAGUE FEES	1,735.00	1,690.00	1,550.00	1,550.00	1,820.00	2,200.00	380.00	380
10-45-4175 PARC FUNDRAISER SALES	.00	216.00	.00	.00	.00	.00	.00	0
10-45-4182 DOG PARK DONATIONS	.00	.00	.00	.00	104.00	.00	(104.00)	104
10-45-4224 ROTARY PARK DONATIONS	8,978.05	.00	.00	.00	.00	.00	.00	0
10-45-4310 CITY PARK USE	1,400.00	2,925.00	520.00	520.00	1,475.00	3,645.00	2,170.00	217
10-45-4325 PARK DEDICATION PILO	1,203.00	.00	.00	.00	.00	.00	.00	0
10-45-4390 TRNSFR. FROM BEAUTIFICATION FD	50,360.42	49,942.98	43,210.00	43,210.00	29,031.24	45,717.00	16,685.76	166
TOTAL OTHER PARKS REVENUES	64,387.39	55,070.44	45,280.00	45,280.00	32,479.19	51,562.00	19,082.81	190
<u>PROPERTY TAXES -FLUMES</u>								
10-48-4810 DELINQUENT PROP. & INT.	337.98	414.94	484.05	484.05	891.08	300.00	(591.08)	591
10-48-4820 PROPERTY TAXES	89,515.99	101,478.38	99,021.70	99,021.70	149,526.45	146,290.00	(3,236.45)	323
TOTAL PROPERTY TAXES -FLUMES	89,853.97	101,893.32	99,505.75	99,505.75	150,417.53	146,590.00	(3,827.53)	382
TOTAL FUND REVENUE	4,035,150.24	4,257,048.99	5,194,295.48	5,419,171.69	4,332,978.66	4,255,174.00	(77,804.66)	778

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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>
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CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	6,300.00	15,600.00	15,600.00	15,600.00	28,800.00	36,000.00	7,200.00	28,800.00
10-50-5002	CITY ADMINISTRATOR	10,110.77	11,822.99	12,727.73	12,727.73	17,328.48	18,753.00	1,424.52	15,051.24
10-50-5004	FINANCE & ADMIN. DIRECTOR	20,362.85	23,265.66	26,958.99	26,958.99	28,824.71	28,484.00	340.71-	28,572.63
10-50-5006	HR MANAGER	10,342.16	18,702.47	22,035.96	22,035.96	20,573.34	11,439.00	9,134.34-	20,153.44
10-50-5008	ADMINISTRATIVE CLERKS	29,929.12	54,528.75	62,715.54	62,715.54	60,997.78	68,000.00	7,002.22	61,587.18
10-50-5010	BUILDING INSPECTOR	7,948.10	36,474.17	38,149.12	38,149.12	20,777.33	41,485.00	20,707.67	46,581.33
10-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	35,122.97	52,648.37	26,878.98	26,878.98	49,218.97	57,473.00	8,254.03	109,677.78
10-50-5013	PARKS AND REC DIRECTOR	8,469.70	9,678.67	11,077.90	11,077.90	16,212.97	11,710.00	4,502.97-	16,138.39
10-50-5050	IT DIRECTOR	.00	6,000.02	26,142.08	26,142.08	29,003.64	27,620.00	1,383.64-	28,699.83
10-50-5055	IT STAFF	.00	1,543.94	7,559.11	7,559.11	18,105.26	17,026.00	1,079.26-	17,332.89
10-50-5070	COURT	5,513.00	5,208.00	8,668.00	8,668.00	7,968.00	9,562.00	1,594.00	7,968.00
10-50-5540	CUSTODIAN	12,308.99	13,672.71	14,967.81	14,967.81	15,978.14	15,826.00	152.14-	15,918.85
10-50-5600	VEH. MAINT. - PW CREW	.00	71.33	4,048.91	4,048.91	4,263.77	3,801.00	462.77-	4,059.94
10-50-5650	COMM & CMTY ENGMT COORD	6,896.71	16,351.91	18,700.36	18,700.36	19,902.54	19,656.00	246.54-	19,780.50
10-50-5680	PARKS/FACILITIES MAINT MGR	14,336.48	32,873.31	37,562.95	37,562.95	49,436.59	39,686.00	9,750.59-	48,805.49
10-50-5681	PARKS/FACILITIES MAINT OPS	5,751.08	24,009.13	26,015.90	26,015.90	44,978.49	70,000.00	25,021.51	44,967.72
TOTAL SALARIES AND WAGES		173,391.93	322,451.43	359,809.34	359,809.34	432,370.01	476,521.00	44,150.99	514,095.21
TAXES & BENEFITS:									
10-50-5800	FICA	12,983.90	24,921.86	26,815.36	26,815.36	32,259.06	32,000.00	259.06-	31,098.36
10-50-5810	UNEMPLOYMENT	593.14	651.92	700.66	700.66	848.01	900.00	51.99	826.89
10-50-5830	WORKERS' COMP	1,154.11	1,544.99	3,360.16	3,360.16	8,749.76	8,230.00	519.76-	8,749.76
10-50-5831	FLEX PLAN COSTS	1,248.00	1,282.00	100.00	100.00	.00	1,500.00	1,500.00	750.00
10-50-5840	GROUP TERM LIFE INSURANCE	1,172.27	1,700.85	1,730.66	1,730.66	2,087.51	2,150.00	62.49	2,235.20
10-50-5850	EMPLOYEE HEALTH INSURANCE	61,506.00	108,657.46	79,401.66	79,401.66	87,864.67	120,965.00	33,100.33	95,582.88
10-50-5851	COBRA ADMIN COSTS	376.00	56.00	.00	.00	.00	.00	.00	.00
10-50-5855	MEDICAL	.00	202.00	.00	.00	18.75	.00	18.75-	50.00
10-50-5870	PENSION	4,548.68	8,934.72	10,593.34	10,593.34	11,726.21	12,000.00	273.79	11,824.91
TOTAL TAXES & BENEFITS		83,582.10	147,951.80	122,701.84	122,701.84	143,553.97	177,745.00	34,191.03	151,118.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
10-50-6010 TELEPHONE / COMMUNICATIONS	18,942.90	15,318.19	16,407.94	16,407.94	22,356.82	20,180.00	2,176.82-	20,200.00
10-50-6020 UTILITIES	6,534.34	9,934.02	10,147.50	10,147.50	10,753.69	9,540.00	1,213.69-	9,626.00
10-50-6021 TRASH REMOVAL	59.00	.00	.00	.00	.00	.00	.00	.00
10-50-6030 INSURANCE	19,948.98	22,432.96	22,848.00	22,848.00	22,737.05	22,604.00	133.05-	22,604.00
10-50-6050 COUNTY TREASURER'S FEES	9,940.99	11,117.68	10,872.90	10,872.90	8,746.21	11,395.00	2,648.79	11,395.00
10-50-6060 ELECTIONS	218.46-	.00	2,367.49	2,367.49	.00	3,000.00	3,000.00	.00
10-50-6150 ONLINE PROCESSING FEES	.00	360.08	786.83	786.83	2,914.46	1,500.00	1,414.46-	3,000.00
10-50-6740 INSPECTIONS	.00	180.00	.00	.00	129.00	.00	129.00-	.00
TOTAL OVERHEAD	55,207.75	59,342.93	63,430.66	63,430.66	67,637.23	68,219.00	581.77	66,825.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	109,068.82	106,086.42	44,898.54	44,898.54	91,178.48	30,000.00	61,178.48-	65,000.00
10-50-7004 IT CONTRACT LABOR	14,485.02	5,648.75	1,111.75	1,111.75	7,124.00	3,640.00	3,484.00-	6,625.00
10-50-7010 ENGINEERING	454.00-	.00	.00	.00	.00	.00	.00	.00
10-50-7025 LEGAL FEES	69,368.56	67,137.72	72,011.64	72,011.64	59,396.54	65,000.00	5,603.46	65,000.00
10-50-7027 AUDIT FEES	14,000.00	15,500.00	19,500.00	19,500.00	19,500.00	17,000.00	2,500.00-	19,500.00
10-50-7030 PLANNING	.00	.00	270.90	270.90	.00	2,000.00	2,000.00	.00
10-50-7035 PLANNING COMMISSION	.00	146.99	102.27	102.27	61.80	2,000.00	1,938.20	250.00
10-50-7037 OURAY ECON. DEV. COMMITTEE	2,763.27	12,877.79	29,408.29	29,408.29	39,244.53	32,000.00	7,244.53-	40,692.00
10-50-7050 STATE HISTORIC FUND GRANT EXP	11,953.09	.00	.00	.00	.00	.00	.00	.00
10-50-7051 GOCO GRANT FOR OURAY SCHOOL	110,000.00	.00	.00	.00	.00	.00	.00	.00
10-50-7052 SIPA GRANT EXPENSES	.00	3,199.20	.00	.00	.00	.00	.00	.00
10-50-7100 C.H. CLEAN/SUPPLIES	4,806.48	3,121.79	1,965.83	1,965.83	7,552.08	6,000.00	1,552.08-	8,500.00
10-50-7104 IT SUPPLIES	2,807.41	3,220.11	3,607.86	3,607.86	1,386.77	4,000.00	2,613.23	4,000.00
10-50-7400 MAINTENANCE- CITY HALL	6,112.52	7,428.49	15,366.07	15,366.07	7,136.55	8,700.00	1,563.45	8,700.00
10-50-7600 VEHICLE OIL & GAS - ADMIN	417.04	444.07	401.57	401.57	198.47	1,000.00	801.53	500.00
10-50-7601 VEHICLE OIL & GAS - SCHOOL	5,201.47	7,925.74	8,759.51	8,759.51	6,774.82	8,962.00	2,187.18	8,962.00
10-50-7650 VEHICLE R & M/SUPPLIES	717.18	554.78	2,421.04	2,421.04	1,651.66	500.00	1,151.66-	1,700.00
10-50-7720 SAFETY EXPENSE	137.98	.00	.00	.00	.00	.00	.00	.00
10-50-7800 DUES & SUBSCRIPTIONS	13,959.89	10,592.78	12,923.63	12,923.63	12,972.97	14,134.00	1,161.03	14,134.00
10-50-7804 IT SOFTWARE & SUBSCRIPTIONS	8,016.80	19,318.45	20,441.23	20,441.23	31,690.21	38,300.00	6,609.79	28,350.00
10-50-7811 COUNCIL & OTHER MEETINGS	1,174.78	6,051.30	6,091.50	6,091.50	5,005.92	10,000.00	4,994.08	5,000.00
10-50-7820 HOSTED MEETINGS	525.48	3,149.98	111.23	111.23	376.36	5,000.00	4,623.64	5,000.00
10-50-7825 COMMUNITY EVENTS	.00	.00	788.77	788.77	2,423.32	.00	2,423.32-	1,000.00
10-50-7830 OFFICE SUPPLIES	4,431.65	8,337.88	6,496.40	6,496.40	10,373.08	6,360.00	4,013.08-	10,000.00
10-50-7831 OFFICE SUPPLIES (TO BE ALLOC.)	.00	260.82	.00	.00	.00	.00	.00	.00
10-50-7835 COPIER/PRINTER EXPENSE	3,590.97	4,241.41	4,549.22	4,549.22	3,765.25	4,500.00	734.75	4,500.00
10-50-7850 PRINTING/PUBLICATIONS	8,880.90	7,676.45	10,816.11	10,816.11	16,304.60	9,956.00	6,348.60-	12,000.00
10-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	.00	.00	6,250.00	.00	6,250.00-	.00
10-50-7854 DONATIONS TO OTHER ORG.	1,500.00	14,500.00	9,073.24	9,073.24	33,750.00	33,750.00	.00	33,750.00
10-50-7855 GIS COST	.00	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
10-50-7860 TRAINING & TRAVEL	2,640.52	30,743.76	40,253.71	40,253.71	44,790.46	49,998.00	5,207.54	49,998.00
10-50-7862 HIRING COST	4,499.63	2,019.39	20,692.35	20,692.35	18,804.38	3,409.00	15,395.38-	35,000.00
10-50-7865 EMPLOYEE FUNCTIONS	1,698.85	5,244.07	14,594.89	14,594.89	7,553.80	4,500.00	3,053.80-	5,000.00
10-50-7870 UNIFORMS	.00	1,979.77	2,159.33	2,159.33	3,417.17	2,000.00	1,417.17-	3,497.00
10-50-7880 POSTAGE	959.18	2,036.56	2,190.61	2,190.61	2,703.11	2,786.00	82.89	2,786.00
10-50-7900 OTHER EXPENSES	675.93	160.95	932.69	932.69	69.32	1,000.00	930.68	1,000.00

CITY OF OURAY
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FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
10-50-7950 MAIN STREET COMMITTEE	.00	.00	.00	.00	202.27	.00	202.27-	.00
TOTAL OPERATING MAINTENANCE	403,939.42	349,605.42	362,940.18	362,940.18	441,657.92	377,495.00	64,162.92-	451,444.00
CAPITAL EXPENDITURES:								
10-50-8100 INVENTORIED EQUIPMENT	4,633.90	563.33	486.94	486.94	3,449.85	500.00	2,949.85-	1,442.00
10-50-8104 IT INVENTORIED EQUIPMENT	14,870.61	2,590.45	6,937.63	6,937.63	2,630.73	1,800.00	830.73-	1,800.00
10-50-8250 CITY HALL IMPROVEMENT	46,521.01	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
10-50-8402 IT CAPITAL EXPENDITURES	33,990.91	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
10-50-8501 MULTIMODAL TRANSPORTATION PROJ	.00	.00	33,630.03	33,630.03	.00	70,000.00	70,000.00	.00
10-50-8502 AMPHITHEATER FIRE MITIGATION	.00	.00	38,559.29	38,559.29	6,360.00	116,000.00	109,640.00	3,360.00
TOTAL CAPITAL EXPENDITURES	100,016.43	3,153.78	79,613.89	79,613.89	12,440.58	202,300.00	189,859.42	20,602.00
AFFORDABLE HOUSING:								
10-50-9000 HOUSING PROGRAM EXPENSES	.00	110,000.00	67,849.69	67,849.69	144,845.32	335,000.00	190,154.68	335,000.00
10-50-9001 IHOI GRANT EXP - AFF. HOUSING	.00	.00	1,050,000.06	1,050,000.06	.00	.00	.00	.00
10-50-9002 EIAF GRANT EXP - AFF. HOUSING	.00	.00	.00	.00	58,700.00	.00	58,700.00-	.00
10-50-9003 EIAF9934 WATERVIEW PUB INFRA	.00	.00	.00	.00	120,000.00	.00	120,000.00-	.00
TOTAL AFFORDABLE HOUSING	.00	110,000.00	1,117,849.75	1,117,849.75	323,545.32	335,000.00	11,454.68	335,000.00
EMERGENCY SERVICES CENTER:								
10-50-9010 E.S.C. MNTCE/OTHER	6,632.50	2,332.84	2,665.40	2,665.40	2,660.88	2,637.00	23.88-	2,637.00
10-50-9020 E.S.C. UTILITIES	3,074.62	3,510.84	2,114.73	2,114.73	2,062.67	3,612.00	1,549.33	3,612.00
TOTAL EMERGENCY SERVICES CENTER	9,707.12	5,843.68	4,780.13	4,780.13	4,723.55	6,249.00	1,525.45	6,249.00
TOTAL GENERAL GOVERNMENT EXPENSES	825,844.75	998,349.04	2,111,125.79	2,111,125.79	1,425,928.58	1,643,529.00	217,600.42	1,545,333.21

CITY OF OURAY
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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	109,651.95	121,572.43	132,070.35	132,070.35	147,274.60	140,202.00	7,072.60-	70,177.46
10-51-5065 OFFICERS	325,418.58	369,887.66	407,345.57	407,345.57	387,627.96	503,457.00	115,829.04	444,387.52
10-51-5068 TRAINING WAGES	.00	.00	.00	.00	125.10	.00	125.10-	.00
10-51-5600 VEH. MAINT. - PW CREW	8,122.17	8,798.98	13,551.11	13,551.11	9,847.80	8,868.00	979.80-	9,262.26
TOTAL SALARIES AND WAGES	443,192.70	500,259.07	552,967.03	552,967.03	544,875.46	652,527.00	107,651.54	523,827.24
TAXES & BENEFITS:								
10-51-5800 FICA	32,971.90	37,269.75	40,639.89	40,639.89	39,931.33	43,377.00	3,445.67	40,962.34
10-51-5810 UNEMPLOYMENT	1,285.45	974.40	1,062.37	1,062.37	1,041.50	1,561.00	519.50	1,070.62
10-51-5830 WORKERS' COMP	9,812.71	12,134.24	16,760.92	16,760.92	27,693.79	25,612.00	2,081.79-	27,693.79
10-51-5840 GROUP TERM LIFE INSURANCE	2,617.20	2,233.80	2,264.69	2,264.69	1,976.62	2,676.00	699.38	2,128.04
10-51-5850 EMPLOYEE HEALTH INSURANCE	69,824.69	78,233.91	73,194.80	73,194.80	71,818.74	88,884.00	17,065.26	78,491.84
10-51-5855 MEDICAL	136.00	175.00	.00	.00	.00	250.00	250.00	150.00
10-51-5870 PENSION	11,737.61	13,281.19	14,365.23	14,365.23	14,762.62	15,529.00	766.38	15,549.22
TOTAL TAXES & BENEFITS	128,385.56	144,302.29	148,287.90	148,287.90	157,224.60	177,889.00	20,664.40	166,045.85
OVERHEAD:								
10-51-6010 TELEPHONE / COMMUNICATIONS	8,736.41	8,528.55	9,274.56	9,274.56	10,688.64	13,510.00	2,821.36	13,550.00
10-51-6011 DISPATCH COMMUNICATIONS	48,512.88	52,308.72	61,016.60	61,016.60	63,957.84	66,776.32	2,818.48	66,776.32
10-51-6020 UTILITIES	678.33	948.46	961.97	961.97	885.62	1,014.00	128.38	1,014.00
10-51-6030 INSURANCE	24,741.77	28,528.56	32,188.08	32,188.08	32,013.12	31,786.00	227.12-	31,786.00
10-51-6031 INSURANCE-DEDUCTIONS	411.75	1,000.00	1,000.00	1,000.00	730.05-	.00	730.05	1,000.00
10-51-6740 INSPECTIONS	.00	.00	.00	.00	92.00	.00	92.00-	.00
TOTAL OVERHEAD	83,081.14	91,314.29	104,441.21	104,441.21	106,907.17	113,086.32	6,179.15	114,126.32

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	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-51-7000 CONTRACT LABOR	5,678.56	18,611.58	6,567.60	6,567.60	47,975.60	20,000.00	27,975.60-	35,000.00
10-51-7004 IT CONTRACT LABOR	6,981.25	860.00	585.00	585.00	3,000.00	2,080.00	920.00-	2,100.00
10-51-7025 LEGAL EXPENSES	.00	.00	.00	.00	29,030.97	.00	29,030.97-	30,000.00
10-51-7060 COMMUNITY POLICING	2,780.74	2,741.48	3,539.06	3,539.06	4,411.86	3,500.00	911.86-	3,500.00
10-51-7100 SUPPLIES	1,081.55	788.17	3,098.91	3,098.91	603.83	2,000.00	1,396.17	2,000.00
10-51-7104 IT SUPPLIES	260.00	1,029.35	1,512.59	1,512.59	357.83	1,000.00	642.17	1,000.00
10-51-7180 UNIFORMS	5,441.65	2,672.51	4,639.45	4,639.45	4,939.70	4,000.00	939.70-	5,000.00
10-51-7470 TOOLS	.00	33.35	362.14	362.14	352.96	500.00	147.04	500.00
10-51-7600 VEHICLE OIL & GAS	16,292.63	20,412.72	19,493.30	19,493.30	14,638.37	18,700.00	4,061.63	18,700.00
10-51-7650 VEHICLE R & M/SUPPLIES	9,178.99	11,579.58	14,487.36	14,487.36	10,866.30	10,000.00	866.30-	10,000.00
10-51-7654 RADIO MAINTENANCE	558.10	1,457.75	600.00	600.00	1,438.85	1,500.00	61.15	1,500.00
10-51-7800 DUES & SUBSCRIPTIONS	4,467.61	5,416.24	5,318.93	5,318.93	6,367.15	5,200.00	1,167.15-	5,200.00
10-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	3,323.11	2,301.70	2,301.70	3,362.71	8,550.00	5,187.29	8,550.00
10-51-7830 OFFICE SUPPLIES	3,593.13	3,092.66	1,267.00	1,267.00	3,097.61	3,500.00	402.39	3,500.00
10-51-7835 COPIER/PRINTER EXPENSES	633.26	518.09	962.77	962.77	1,062.65	1,000.00	62.65-	1,000.00
10-51-7850 ARREST/INVESTIGATION COSTS	2,531.59	.00	29.98	29.98	134.28	3,000.00	2,865.72	3,000.00
10-51-7853 VICTIMS ADVOCATE SERVICES	.00	.00	2,117.33	2,117.33	.00	.00	.00	5,000.00
10-51-7855 JUVENILE DIV. PROGRAM	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	.00	8,800.00
10-51-7860 TRAINING & TRAVEL	5,709.33	14,072.36	11,757.82	11,757.82	11,790.51	15,000.00	3,209.49	15,000.00
10-51-7862 HIRING COST	.00	.00	.00	.00	4,620.77	5,000.00	379.23	5,000.00
10-51-7870 ANIMAL CONTROL	390.00	295.00	.00	.00	.00	600.00	600.00	600.00
10-51-7880 POSTAGE	98.10	51.17	26.65	26.65	10.00	50.00	40.00	50.00
10-51-7887 SHOOTING RANGE MAINTENANCE	4,316.21	375.20	4,844.00	4,844.00	1,144.63	3,000.00	1,855.37	3,000.00
10-51-7888 FIRE ARMS AND AMMUNITION	1,180.18	14,806.21	8,839.99	8,839.99	2,290.86	7,000.00	4,709.14	7,000.00
10-51-7900 OTHER EXPENSES	161.57	222.74	24.26-	24.26-	153.69	1,000.00	846.31	1,000.00
TOTAL OPERATING MAINTENANCE	80,134.45	111,159.27	101,127.32	101,127.32	160,451.13	124,980.00	35,471.13-	176,000.00
CAPITAL EXPENDITURES:								
10-51-8100 INVENTORIED EQUIPMENT	4,162.62	1,749.45	4,239.63	4,239.63	5,082.63	5,900.00	817.37	5,900.00
10-51-8104 IT INVENTORIED EQUIPMENT	3,821.88	1,454.11	9,573.60	9,573.60	2,635.57	33,000.00	30,364.43	1,500.00
10-51-8400 CAPITAL EQUIPMENT	55,386.15	6,199.00	.00	.00	.00	.00	.00	.00
10-51-8420 POLICE CAR	66,170.81	43,195.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	129,541.46	52,597.56	13,813.23	13,813.23	7,718.20	38,900.00	31,181.80	7,400.00

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GENERAL FUND

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TOTAL POLICE DEPT. EXPENSES	864,335.31	899,632.48	920,636.69	920,636.69	977,176.56	1,107,382.32	130,205.76	987,399.41

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	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	4,291.35	6,520.84	19,892.84	19,892.84	18,430.74	23,320.00	4,889.26	19,321.03
10-52-5540 FIREFIGHTER PER CALL PAY	.00	.00	5,900.00	5,900.00	7,400.00	10,000.00	2,600.00	5,900.00
10-52-5600 VEH. MAINT. - PW CREW	3,790.29	4,114.16	6,670.72	6,670.72	.00	.00	.00	.00
TOTAL SALARIES AND WAGES	8,081.64	10,635.00	32,463.56	32,463.56	25,830.74	33,320.00	7,489.26	25,221.03
TAXES & BENEFITS:								
10-52-5800 FICA	617.25	1,157.18	2,030.38	2,030.38	1,409.96	2,000.00	590.04	1,478.39
10-52-5810 UNEMPLOYMENT	23.24	21.35	51.65	51.65	36.87	56.00	19.13	38.78
10-52-5830 WORKERS' COMP	1,159.55	197.87	1,331.44	1,331.44	4,633.57	4,573.00	60.57	4,633.57
10-52-5840 GROUP TERM LIFE INSURANCE	31.55	23.35	33.35	33.35	.00	.00	.00	.00
10-52-5850 EMPLOYEE HEALTH INSURANCE	572.04	757.15	981.10	981.10	.00	.00	.00	.00
10-52-5855 MEDICAL	1,370.00	285.00	480.00	480.00	.00	600.00	600.00	600.00
10-52-5870 PENSION	101.83	118.22	178.96	178.96	.00	.00	.00	.00
TOTAL TAXES & BENEFITS	1,556.36	2,560.12	5,086.88	5,086.88	6,080.40	7,229.00	1,148.60	6,750.74
OVERHEAD:								
10-52-6010 TELEPHONE / COMMUNICATIONS	2,020.20	2,078.76	1,644.62	1,644.62	2,447.97	2,190.00	257.97	2,200.00
10-52-6011 DISPATCH COMMUNICATIONS	793.76	1,181.28	1,318.04	1,318.04	1,645.56	1,715.00	69.44	1,715.00
10-52-6013 RED MOUNTAIN TOWER LEASE	.00	.00	.00	.00	5,000.00	.00	5,000.00	5,000.00
10-52-6020 UTILITIES	2,806.01	3,540.84	3,827.48	3,827.48	3,830.66	4,236.00	405.34	4,236.00
10-52-6030 INSURANCE	18,684.73	21,027.60	25,488.70	25,488.70	23,965.26	23,769.00	196.26	23,769.00
10-52-6740 INSPECTIONS	.00	1,495.00	.00	.00	1,683.00	2,500.00	817.00	.00
TOTAL OVERHEAD	24,304.70	29,323.48	32,278.84	32,278.84	38,572.45	34,410.00	4,162.45	36,920.00

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-52-7000 CONTRACT LABOR	3,000.00	3,000.00	3,000.00	3,000.00	10,773.00	7,800.00	2,973.00-	7,800.00
10-52-7004 IT CONTRACT LABOR	294.25	421.25	146.25	146.25	.00	520.00	520.00	550.00
10-52-7025 LEGAL FEES	.00	.00	.00	.00	12,065.00	.00	12,065.00-	.00
10-52-7100 SUPPLIES	7,296.29	11,029.44	8,853.08	8,853.08	19,517.35	23,450.00	3,932.65	21,500.00
10-52-7104 IT SUPPLIES	52.00	.00	408.91	408.91	.00	500.00	500.00	500.00
10-52-7180 UNIFORMS	.00	11,574.10	4,837.50	4,837.50	1,541.25	6,800.00	5,258.75	4,900.00
10-52-7400 BUILDING MAINTENANCE	8,833.22	15,917.94	7,256.93	7,256.93	5,910.52	6,100.00	189.48	6,000.00
10-52-7470 TOOLS	1,246.66	2,933.16	9,176.96	9,176.96	10,940.14	19,500.00	8,559.86	19,500.00
10-52-7600 VEHICLE OIL & GAS	1,417.83	3,028.41	2,665.55	2,665.55	2,052.82	3,000.00	947.18	2,500.00
10-52-7650 VEHICLE R & M/SUPPLIES	12,410.47	11,238.40	4,261.34	4,261.34	12,157.37	17,400.00	5,242.63	17,000.00
10-52-7651 EQUIPMENT MAINTENANCE	2,024.36	1,785.50	4,632.26	4,632.26	1,250.00	3,900.00	2,650.00	2,500.00
10-52-7800 DUES & SUBSCRIPTIONS	55.50	319.60	999.60	999.60	1,043.35	2,000.00	956.65	1,500.00
10-52-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	558.27	604.19	604.19	457.42	2,100.00	1,642.58	2,100.00
10-52-7830 OFFICE SUPPLIES	100.80	30.40	280.17	280.17	389.11	2,000.00	1,610.89	2,000.00
10-52-7860 TRAINING & TRAVEL	9,676.09	5,306.58	17,222.95	17,222.95	10,562.14	16,500.00	5,937.86	12,500.00
10-52-7880 POSTAGE	.00	.00	.00	.00	.00	100.00	100.00	50.00
10-52-7890 SOCIAL ACTIVITIES	3,171.03	3,569.66	5,479.93	5,479.93	6,473.13	7,000.00	526.87	7,000.00
10-52-7891 JULY 4TH GAMES	1,767.44	948.27	2,567.06	2,567.06	2,207.68	2,700.00	492.32	2,207.68
10-52-7892 DO NOT USE	499.20	161.98	.00	.00	.00	.00	.00	.00
10-52-7900 OTHER EXPENSES	1,320.00	.00	1,320.00	1,320.00	1,500.00	4,000.00	2,500.00	1,500.00
10-52-7910 PENSION FUND CONTRIBUTION	20,027.00	22,631.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	25,000.00
TOTAL OPERATING MAINTENANCE	73,192.14	94,453.96	98,712.68	98,712.68	123,840.28	150,370.00	26,529.72	136,607.68
CAPITAL EXPENDITURES:								
10-52-8100 INVENTORIED EQUIPMENT	.00	23,357.21	4,225.00	4,225.00	.00	14,500.00	14,500.00	14,500.00
10-52-8104 IT INVENTORIED EQUIPMENT	1,120.39	3,404.11	3,657.91	3,657.91	.00	1,000.00	1,000.00	1,000.00
10-52-8400 CAPITAL EQUIPMENT	77,503.00	454,839.79	.00	.00	.00	.00	.00	.00
10-52-8420 VEHICLES	1,120.60	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	79,743.99	481,601.11	7,882.91	7,882.91	.00	15,500.00	15,500.00	15,500.00

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GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
DEBT SERVICE:								
10-52-9540 DEBT SERVICE PRINCIPAL	30,329.46	31,208.71	32,113.45	32,113.45	33,045.00	33,045.00	.00	33,045.00
10-52-9545 DEBT SERVICE INTEREST	4,658.65	3,779.40	2,874.66	2,874.66	1,943.11	1,944.00	.89	1,943.00
TOTAL DEBT SERVICE	34,988.11	34,988.11	34,988.11	34,988.11	34,988.11	34,989.00	.89	34,988.00
TOTAL FIRE DEPT. EXPENSES	221,866.94	653,561.78	211,412.98	211,412.98	229,311.98	275,818.00	46,506.02	255,987.45

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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	23,967.21	29,089.44	19,290.14	19,290.14	21,342.72	20,318.00	1,024.72-	21,180.76
10-53-5110 PW CREW	95,730.17	108,042.98	116,328.02	116,328.02	117,754.27	175,926.00	58,171.73	121,694.97
10-53-5140 STREET SNOW REMOVAL	.00	.00	.00	.00	584.77	.00	584.77-	.00
10-53-5600 VEH. MAINT. - PW CREW	11,912.48	12,817.93	14,931.85	14,931.85	15,548.20	13,936.00	1,612.20-	14,896.42
TOTAL SALARIES AND WAGES	131,609.86	149,950.35	150,550.01	150,550.01	155,229.96	210,180.00	54,950.04	157,772.15
TAXES & BENEFITS:								
10-53-5800 FICA	9,889.91	10,883.94	10,959.69	10,959.69	11,585.18	16,605.00	5,019.82	11,959.09
10-53-5810 UNEMPLOYMENT	381.55	293.34	295.56	295.56	302.65	434.00	131.35	311.95
10-53-5830 WORKERS' COMP	3,232.22	4,124.33	8,820.72	8,820.72	19,703.74	15,528.00	4,175.74-	19,703.74
10-53-5840 GROUP TERM LIFE INSURANCE	724.52	695.97	712.57	712.57	703.32	1,153.00	449.68	853.37
10-53-5850 EMPLOYEE HEALTH INSURANCE	10,550.37	13,700.57	31,211.30	31,211.30	33,013.17	35,769.00	2,755.83	38,217.11
10-53-5855 MEDICAL	593.93	598.63	99.00	99.00	559.42	600.00	40.58	182.42
10-53-5870 PENSION	3,768.54	4,311.51	4,122.23	4,122.23	4,239.59	4,963.00	723.41	4,198.04
TOTAL TAXES & BENEFITS	29,141.04	34,608.29	56,221.07	56,221.07	70,107.07	75,052.00	4,944.93	75,425.72
OVERHEAD:								
10-53-6010 TELEPHONE / COMMUNICATIONS	4,700.15	3,518.94	2,437.88	2,437.88	3,627.16	3,690.00	62.84	3,700.00
10-53-6020 UTILITIES	1,925.42	2,539.99	3,102.94	3,102.94	2,777.30	3,233.00	455.70	3,233.00
10-53-6021 TRASH REMOVAL	.00	.00	.00	.00	.00	1,500.00	1,500.00	500.00
10-53-6025 STREET LIGHTS	13,311.15	13,090.69	13,278.94	13,278.94	13,815.43	14,000.00	184.57	8,000.00
10-53-6027 STREET LIGHTS REPAIRS	.00	.00	900.00	900.00	3,268.69	2,500.00	768.69-	3,268.00
10-53-6029 SANITATION	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
10-53-6030 INSURANCE	5,467.15	5,557.48	6,214.76	6,214.76	6,483.99	6,282.00	201.99-	6,282.00
10-53-6031 INSURANCE-DEDUCTIONS	1,000.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
10-53-6050 COUNTY TREASURER'S FEES	1,797.11	1,612.65	1,982.19	1,982.19	2,013.78	2,500.00	486.22	2,500.00
TOTAL OVERHEAD	28,200.98	26,319.75	28,916.71	28,916.71	31,986.35	34,705.00	2,718.65	27,483.00

CITY OF OURAY
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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	10,044.17	9,260.00	20,252.50	20,252.50	80,377.87	75,000.00	5,377.87-	75,000.00
10-53-7004 IT CONTRACT LABOR	265.75	204.75	944.75	944.75	.00	740.00	740.00	750.00
10-53-7104 IT SUPPLIES	130.00	278.12	256.98	256.98	597.65	500.00	97.65-	500.00
10-53-7110 STREET PATCHING	.00	18,409.35	3,229.69	3,229.69	.00	5,000.00	5,000.00	.00
10-53-7112 BRIDGE MATERIAL	388.50	1,665.16	286.34	286.34	754.54	1,500.00	745.46	1,000.00
10-53-7130 FLUME MATERIALS	.00	.00	.00	.00	.00	1,500.00	1,500.00	600.00
10-53-7135 SAND	9,998.77	9,999.95	9,990.26	9,990.26	9,980.66	10,000.00	19.34	9,990.00
10-53-7140 ST SUPPLIES/MATERIALS	19,069.56	19,206.12	22,008.30	22,008.30	23,196.59	25,000.00	1,803.41	25,000.00
10-53-7150 DUST CONTROL - CONTRACT	27,090.00	28,854.00	29,830.50	29,830.50	33,610.50	30,000.00	3,610.50-	33,610.00
10-53-7185 EQUIPMENT RENTAL	336.00	1,351.50	.00	.00	.00	2,500.00	2,500.00	1,500.00
10-53-7200 MAINTENANCE & REPAIRS	5,059.16	2,822.29	4,420.60	4,420.60	7,993.47	6,000.00	1,993.47-	6,000.00
10-53-7470 TOOLS	678.46	833.92	541.95	541.95	1,106.24	1,000.00	106.24-	1,000.00
10-53-7600 VEHICLE OIL & GAS	9,219.72	16,822.80	13,195.90	13,195.90	12,077.69	18,000.00	5,922.31	14,000.00
10-53-7650 VEHICLE R & M/SUPPLIES	22,650.52	21,041.70	25,204.35	25,204.35	23,028.93	25,000.00	1,971.07	20,000.00
10-53-7700 CITY SHOP EXPENSE	6,677.35	6,192.29	5,338.51	5,338.51	7,945.66	8,000.00	54.34	6,000.00
10-53-7720 SAFETY EXPENSE	1,148.56	1,156.32	628.14	628.14	376.41	1,000.00	623.59	1,000.00
10-53-7800 DUES & SUBSCRIPTIONS	.00	.00	907.83	907.83	72.50	1,000.00	927.50	1,000.00
10-53-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	840.65	927.58	927.58	9,888.60	1,700.00	8,188.60-	11,100.00
10-53-7830 OFFICE SUPPLIES	577.21	497.87	310.91	310.91	422.89	1,000.00	577.11	1,000.00
10-53-7835 COPIER/PRINTER EXPENSE	281.85	205.00	263.56	263.56	276.63	600.00	323.37	600.00
10-53-7860 TRAINING & TRAVEL	.00	197.80	1,497.50	1,497.50	.00	2,000.00	2,000.00	1,000.00
10-53-7862 HIRING COST	1,621.83	232.01	411.49	411.49	1,017.69	500.00	517.69-	566.00
10-53-7870 UNIFORMS	1,724.94	1,600.79	2,110.84	2,110.84	825.86	1,600.00	774.14	1,600.00
10-53-7880 POSTAGE	.00	.00	.00	.00	.00	250.00	250.00	.00
10-53-7900 OTHER EXPENSES	1,096.04	385.55-	772.89	772.89	1,112.39	1,000.00	112.39-	1,000.00
TOTAL OPERATING MAINTENANCE	118,058.39	141,286.84	143,331.37	143,331.37	214,662.77	220,390.00	5,727.23	213,816.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
10-53-8050 FLOOD EMERGENCY EXPENSES	.00	.00	.00	.00	5,244.00	.00	5,244.00-	5,244.00
10-53-8081 STREET PAVING	.00	.00	6,401.92	6,401.92	96.70	110,000.00	109,903.30	135,000.00
10-53-8100 INVENTORIED EQUIPMENT	9,561.32	.00	5,000.00	5,000.00	3,120.99	5,000.00	1,879.01	5,000.00
10-53-8104 IT INVENTORIED EQUIPMENT	4,471.19	.00	.00	.00	.00	.00	.00	.00
10-53-8250 CAPITAL IMPROVEMENTS	17,440.04	.00	.00	.00	109,658.08	298,000.00	188,341.92	298,000.00
10-53-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	248,262.00	252,000.00	3,738.00	248,262.00
10-53-8420 VEHICLES	3,500.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	34,972.55	.00	11,401.92	11,401.92	366,381.77	665,000.00	298,618.23	691,506.00
DEBT SERVICE:								
10-53-9540 DEBT SERVICE PRINCIPAL	5,384.13	5,544.95	.00	.00	.00	.00	.00	.00
10-53-9545 DEBT SERVICE INTEREST	326.45	165.63	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	5,710.58	5,710.58	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
10-53-9570 FLUME REPAIR/IMPROVEMENT	22,227.90	31,754.13	26,146.68	26,146.68	158.27	75,000.00	74,841.73	75,000.00
10-53-9575 DRAINAGE/RIVER DREDGING	.00	.00	.00	.00	.00	12,500.00	12,500.00	12,500.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	22,227.90	31,754.13	26,146.68	26,146.68	158.27	87,500.00	87,341.73	87,500.00
TOTAL PUBLIC WORKS DEPT. EXPENSES	369,921.30	389,629.94	416,567.76	416,567.76	838,526.19	1,292,827.00	454,300.81	1,253,502.87

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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>COMMUNITY CENTER EXPENSES</u>									
SALARIES AND WAGES:									
10-54-5012	PARKS AND REC DIRECTOR	8,469.70	9,678.67	11,077.90	11,077.90	16,212.96	12,190.00	4,022.96-	16,138.37
10-54-5540	CUSTODIAN / PW MAINTENANCE	22,566.48	25,066.71	27,440.97	27,440.97	29,292.99	29,011.00	281.99-	28,997.47
10-54-5650	COMM & CMTY ENGMT COORD	12,643.88	29,978.54	34,283.97	34,283.97	36,487.97	37,100.00	612.03	36,131.25
	TOTAL SALARIES AND WAGES	43,680.06	64,723.92	72,802.84	72,802.84	81,993.92	78,301.00	3,692.92-	81,267.09
TAXES & BENEFITS:									
10-54-5800	FICA	3,103.10	4,656.55	5,276.68	5,276.68	5,962.41	5,858.00	104.41-	6,081.78
10-54-5810	UNEMPLOYMENT	120.49	117.00	139.29	139.29	155.85	154.00	1.85-	159.01
10-54-5830	WORKERS' COMP	1,644.65	1,938.74	2,936.24	2,936.24	1,353.65	1,722.00	368.35	1,353.65
10-54-5840	GROUP TERM LIFE INSURANCE	409.13	383.59	380.60	380.60	392.24	429.00	36.76	439.71
10-54-5850	EMPLOYEE HEALTH INSURANCE	20,062.06	26,046.38	24,431.62	24,431.62	23,688.16	25,950.00	2,261.84	25,326.00
10-54-5870	PENSION	1,298.02	1,926.14	2,128.53	2,128.53	2,403.49	2,250.00	153.49-	2,384.49
	TOTAL TAXES & BENEFITS	26,637.45	35,068.40	35,292.96	35,292.96	33,955.80	36,363.00	2,407.20	35,744.64
OVERHEAD:									
10-54-6010	TELEPHONE / COMMUNICATIONS	2,214.70	2,004.48	1,979.26	1,979.26	1,771.92	2,440.00	668.08	2,450.00
10-54-6020	UTILITIES	6,474.42	8,010.76	8,177.99	8,177.99	8,367.77	8,250.00	117.77-	8,250.00
10-54-6030	INSURANCE	4,285.41	4,822.76	5,510.28	5,510.28	5,451.32	5,452.00	.68	4,100.00
10-54-6100	ADVERTISING	.00	.00	.00	.00	.00	700.00	700.00	.00
10-54-6720	ELEVATOR	3,796.48	4,155.84	6,255.41	6,255.41	4,195.72	106,000.00	101,804.28	106,000.00
10-54-6740	INSPECTIONS	.00	.00	.00	.00	494.00	.00	494.00-	.00
	TOTAL OVERHEAD	16,771.01	18,993.84	21,922.94	21,922.94	20,280.73	122,842.00	102,561.27	120,800.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-54-7000 CONTRACT LABOR	.00	127.50	8,325.02	8,325.02	495.14	1,000.00	504.86	5,000.00
10-54-7004 IT CONTRACT LABOR	161.25	146.25	146.25	146.25	.00	200.00	200.00	200.00
10-54-7100 SUPPLIES	3,800.60	2,414.22	1,807.99	1,807.99	3,942.57	13,500.00	9,557.43	7,000.00
10-54-7103 LAUNDRY	140.00	91.00	.00	.00	.00	750.00	750.00	.00
10-54-7104 IT SUPPLIES	26.00	732.93	394.25	394.25	1,128.55	500.00	628.55-	500.00
10-54-7200 MAINTENANCE & REPAIRS	2,005.25	504.14	2,760.68	2,760.68	1,212.23	13,500.00	12,287.77	20,500.00
10-54-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	378.10	1,235.83	1,235.83	1,575.25	1,850.00	274.75	1,850.00
10-54-7830 OFFICE SUPPLIES	.00	.00	173.35	173.35	.00	800.00	800.00	.00
10-54-7862 HIRING COST	.00	.00	.00	.00	2,445.88	.00	2,445.88-	1,925.95
TOTAL OPERATING MAINTENANCE	6,133.10	4,394.14	14,843.37	14,843.37	10,799.62	32,100.00	21,300.38	36,975.95
CAPITAL EXPENDITURES:								
10-54-8100 INVENTORIED EQUIPMENT	4,146.00	.00	.00	.00	11,256.43	8,000.00	3,256.43-	11,500.00
10-54-8104 IT INVENTORIED EQUIPMENT	.00	2,970.64	.00	.00	1,226.90	1,800.00	573.10	1,800.00
10-54-8250 CAPITAL IMPROVEMENTS	68,354.70	.00	.00	.00	1,474.46	.00	1,474.46-	.00
TOTAL CAPITAL EXPENDITURES	72,500.70	2,970.64	.00	.00	13,957.79	9,800.00	4,157.79-	13,300.00
TOTAL COMMUNITY CENTER EXPENSES	165,722.32	126,150.94	144,862.11	144,862.11	160,987.86	279,406.00	118,418.14	288,087.68

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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	4,793.44	5,863.39	6,429.87	6,429.87	7,114.27	6,820.00	294.27-	7,060.27
10-55-5520 GARDENERS/MAINT WAGES - SEASON	37,080.56	57,967.74	16,602.01	16,602.01	25,949.02	45,717.00	19,767.98	31,449.37
10-55-5540 CUSTODIAN	841.08	.00	.00	.00	.00	.00	.00	.00
10-55-5545 PW MAINTENANCE CREW	21,427.89	23,951.71	24,596.32	24,596.32	22,328.59	26,214.00	3,885.41	22,914.27
10-55-5600 VEH. MAINT. - PW CREW	6,497.88	6,991.31	8,214.52	8,214.52	7,692.58	6,968.00	724.58-	7,183.59
10-55-5680 PARKS/FACILITIES MAINT MGR	9,576.90	16,436.55	18,781.36	18,781.36	24,718.17	19,922.00	4,796.17-	25,387.19
10-55-5681 PARKS/FACILITIES MAINT OPS	2,875.53	12,004.59	12,283.67	12,283.67	21,528.96	27,037.00	5,508.04	21,789.03
10-55-5685 PARKS ACTIVITIES COORD	.00	.00	.00	.00	8,924.50	26,000.00	17,075.50	7,904.28
TOTAL SALARIES AND WAGES	83,093.28	123,215.29	86,907.75	86,907.75	118,256.09	158,678.00	40,421.91	123,688.00
TAXES & BENEFITS:								
10-55-5800 FICA	6,279.88	8,545.13	6,531.83	6,531.83	8,910.31	9,696.00	785.69	8,789.95
10-55-5810 UNEMPLOYMENT	245.23	223.75	171.02	171.02	232.91	256.00	23.09	235.40
10-55-5830 WORKERS' COMP	1,881.34	2,417.44	3,865.28	3,865.28	4,325.53	5,380.00	1,054.47	4,325.53
10-55-5840 GROUP TERM LIFE INSURANCE	337.61	380.64	377.56	377.56	397.43	488.00	90.57	406.47
10-55-5850 EMPLOYEE HEALTH INSURANCE	12,278.48	17,428.77	16,678.85	16,678.85	15,658.14	17,033.00	1,374.86	15,401.92
10-55-5870 PENSION	1,315.57	1,920.27	2,001.29	2,001.29	2,146.05	2,277.00	130.95	2,199.20
TOTAL TAXES & BENEFITS	22,338.11	30,916.00	29,625.83	29,625.83	31,670.37	35,130.00	3,459.63	31,358.47
OVERHEAD:								
10-55-6010 TELEPHONE / COMMUNICATIONS	1,284.28	994.78	1,026.53	1,026.53	3,281.07	.00	3,281.07-	2,500.00
10-55-6020 UTILITIES	6,883.54	10,477.67	9,112.63	9,112.63	9,256.02	12,402.00	3,145.98	12,402.00
10-55-6021 TRASH REMOVAL	.00	.00	.00	.00	11,469.62	1,000.00	10,469.62-	11,500.00
10-55-6029 SANITATION	11,481.75	5,072.25	7,894.25	7,894.25	1,967.50	7,800.00	5,832.50	3,200.00
10-55-6030 INSURANCE	2,634.54	2,994.22	3,387.56	3,387.56	3,630.17	3,352.00	278.17-	3,352.00
10-55-6031 INSURANCE-DEDUCTIONS	.00	1,000.00	1,000.00	1,000.00	1,735.54	.00	1,735.54-	806.00
10-55-6740 INSPECTIONS	.00	.00	.00	.00	592.00	.00	592.00-	.00
TOTAL OVERHEAD	22,284.11	20,538.92	22,420.97	22,420.97	31,931.92	24,554.00	7,377.92-	33,760.00

CITY OF OURAY
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GENERAL FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
10-55-7000 CONTRACT LABOR	4,338.25	4,627.63	1,128.78	1,128.78	1,500.04	71,510.00	70,009.96	71,510.00
10-55-7004 IT CONTRACT LABOR	161.25	246.25	146.25	146.25	75.00	.00	75.00-	550.00
10-55-7100 PARKS MAINT SUPPLIES	7,440.32	7,484.36	17,777.13	17,777.13	16,317.58	19,000.00	2,682.42	15,000.00
10-55-7101 PAPER/CLEANING SUPPLIES	10,070.80	10,605.27	10,378.39	10,378.39	19,028.85	14,000.00	5,028.85-	15,000.00
10-55-7102 PARC SUPPLIES & EVENTS	286.99	1,366.56	3,297.29	3,297.29	2,200.59	7,000.00	4,799.41	7,000.00
10-55-7104 IT SUPPLIES	124.96	190.40	112.02	112.02	49.49	.00	49.49-	350.00
10-55-7115 PARKS PROGRAMS EXPENSES	.00	.00	.00	.00	5,914.88	.00	5,914.88-	7,000.00
10-55-7125 FERTILIZER	572.30	300.00	710.00	710.00	401.85	1,100.00	698.15	600.00
10-55-7150 TREE MAINTENANCE	4,037.00	17,157.50	4,988.00	4,988.00	8,932.00	7,000.00	1,932.00-	7,000.00
10-55-7160 GEOTHERMAL EXPENSES	1,194.51	4,518.41	4,625.28	4,625.28	627.41	5,000.00	4,372.59	380.00
10-55-7165 PARKS UNIFORMS	1,200.24	2,718.13	1,709.72	1,709.72	3,813.75	3,500.00	313.75-	3,500.00
10-55-7200 MAINTENANCE & REPAIRS	4,831.33	9,013.12	11,785.23	11,785.23	21,740.92	16,000.00	5,740.92-	16,000.00
10-55-7201 MAINT. & REPAIRS - MICROHYDRO	.00	.00	877.20	877.20	.00	.00	.00	.00
10-55-7202 MAINT. & REPAIRS - DOG PARK	.00	700.00	46.89	46.89	5,321.42	3,000.00	2,321.42-	3,000.00
10-55-7470 TOOLS	789.99	848.78	504.78	504.78	1,416.86	1,500.00	83.14	1,500.00
10-55-7600 VEHICLE OIL & GAS	6,146.44	11,199.56	9,007.49	9,007.49	8,115.90	9,731.00	1,615.10	6,500.00
10-55-7650 VEHICLE R & M/SUPPLIES	249.78	140.57	3,591.74	3,591.74	2,866.82	6,200.00	3,333.18	6,200.00
10-55-7720 SAFETY EXPENSE	370.30	712.90	.00	.00	531.35	1,000.00	468.65	.00
10-55-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	760.37	553.51	553.51	819.75	.00	819.75-	800.00
10-55-7830 OFFICE SUPPLIES	321.17	494.58	292.97	292.97	839.44	600.00	239.44-	100.00
10-55-7835 COPIER/PRINTER EXPENSE	93.94	68.30	87.82	87.82	1,773.83	250.00	1,523.83-	2,000.00
10-55-7850 PRINTING/PUBLICATIONS	.00	.00	.00	.00	1,296.02	.00	1,296.02-	.00
10-55-7860 TRAINING & TRAVEL	.00	50.00	195.00	195.00	1,279.58	1,000.00	279.58-	4,000.00
10-55-7862 HIRING COST	2,050.45	2,050.05	1,653.87	1,653.87	4,977.14	2,500.00	2,477.14-	4,600.00
10-55-7870 SUPPLIES	76.93	10.77	.00	.00	351.69	500.00	148.31	500.00
10-55-7900 OTHER EXPENSES	.00	.00	50.00-	50.00-	294.76	.00	294.76-	.00
TOTAL OPERATING MAINTENANCE	44,356.95	75,263.51	73,419.36	73,419.36	110,486.92	170,391.00	59,904.08	173,090.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-55-8100 INVENTORIED EQUIPMENT	1,701.93	389.52	.00	.00	1,898.17	.00	1,898.17-	.00
10-55-8104 IT INVENTORIED EQUIPMENT	.00	.00	.00	.00	1,057.34	.00	1,057.34-	1,000.00
10-55-8250 CAPITAL IMPROVEMENTS	452,007.42	29,292.32	.00	.00	.00	.00	.00	.00
10-55-8400 CAPITAL EQUIPMENT	4,200.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	457,909.35	29,681.84	.00	.00	2,955.51	.00	2,955.51-	1,000.00
TOTAL OTHER PARKS EXPENSES	629,981.80	279,615.56	212,373.91	212,373.91	295,300.81	388,753.00	93,452.19	362,896.47

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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 PARKS AND REC DIRECTOR	2,540.90	2,903.76	3,323.17	3,323.17	4,863.90	3,514.00	1,349.90-	4,841.31
10-56-5520 SKI TOW OPERATOR	6,550.24	7,412.61	9,996.19	9,996.19	4,898.77	11,130.00	6,231.23	4,493.49
TOTAL SALARIES AND WAGES	9,091.14	10,316.37	13,319.36	13,319.36	9,762.67	14,644.00	4,881.33	9,334.80
TAXES & BENEFITS:								
10-56-5800 FICA	615.18	812.30	1,369.97	1,369.97	740.79	2,120.00	1,379.21	675.38
10-56-5810 UNEMPLOYMENT	27.04	21.32	26.79	26.79	19.39	36.00	16.61	20.44
10-56-5830 WORKERS' COMP	338.27	413.46	514.16	514.16	798.96	649.00	149.96-	798.96
10-56-5840 GROUP TERM LIFE INSURANCE	32.74	16.01	25.87	25.87	20.27	40.00	19.73	20.62
10-56-5850 EMPLOYEE HEALTH INSURANCE	1,100.85	578.05	964.15	964.15	598.13	1,454.00	855.87	530.92
10-56-5870 PENSION	76.17	87.14	143.18	143.18	183.66	160.00	23.66-	163.82
TOTAL TAXES & BENEFITS	2,190.25	1,928.28	3,044.12	3,044.12	2,361.20	4,459.00	2,097.80	2,210.14
OVERHEAD:								
10-56-6020 UTILITIES	651.25	687.73	692.66	692.66	630.50	750.00	119.50	750.00
10-56-6029 SANITATION	405.00	270.00	734.76	734.76	607.15	790.00	182.85	790.00
10-56-6030 INSURANCE	176.96	199.16	227.52	227.52	225.08	226.00	.92	226.00
10-56-6740 INSPECTIONS	1,842.87	1,345.38	1,927.04	1,927.04	1,419.25	2,400.00	980.75	2,400.00
TOTAL OVERHEAD	3,076.08	2,502.27	3,581.98	3,581.98	2,881.98	4,166.00	1,284.02	4,166.00
OPERATING MAINTENANCE:								
10-56-7000 CONTRACT LABOR	.00	592.00	.00	.00	.00	6,800.00	6,800.00	6,800.00
10-56-7010 ENGINEERING	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
10-56-7100 SUPPLIES	.47	586.58	607.17	607.17	1,197.51	1,800.00	602.49	1,800.00
10-56-7200 MAINTENANCE & REPAIRS	1,240.00	834.56	2,794.79	2,794.79	402.90	3,600.00	3,197.10	3,600.00
10-56-7470 TOOLS	.00	.00	.00	.00	64.99	800.00	735.01	800.00
10-56-7862 HIRING COSTS	132.00	374.30	.00	.00	1,136.99	400.00	736.99-	577.78
10-56-7900 OTHER EXPENSES	296.00	.00	.00	.00	49.74	.00	49.74-	.00
TOTAL OPERATING MAINTENANCE	1,668.47	2,387.44	3,401.96	3,401.96	2,852.13	18,400.00	15,547.87	18,577.78

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
10-56-8100 INVENTORIED EQUIPMENT	.00	4,386.00	1,609.77	1,609.77	.00	.00	.00	.00
10-56-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL CAPITAL EXPENDITURES	.00	4,386.00	1,609.77	1,609.77	.00	15,000.00	15,000.00	15,000.00
TOTAL SKI TOW EXPENSES	16,025.94	21,520.36	24,957.19	24,957.19	17,857.98	56,669.00	38,811.02	49,288.72

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	80.76	1,740.06	.00	.00	.00	.00	.00	.00
10-57-5680 PARKS/FACILITIES MAINT MGR	1,903.88	6,574.66	7,512.61	7,512.61	9,887.34	7,970.00	1,917.34-	10,116.13
10-57-5681 PARKS/FACILITIES MAINT OPS	1,150.23	4,801.84	4,913.51	4,913.51	8,611.65	10,801.00	2,189.35	8,715.52
TOTAL SALARIES AND WAGES	3,134.87	13,116.56	12,426.12	12,426.12	18,498.99	18,771.00	272.01	18,831.65
TAXES & BENEFITS:								
10-57-5800 FICA	235.47	982.28	925.36	925.36	1,383.94	1,410.00	26.06	1,184.59
10-57-5810 UNEMPLOYMENT	8.96	25.57	24.28	24.28	36.16	40.00	3.84	31.64
10-57-5830 WORKERS' COMP	24.19-	.00	789.44	789.44	570.48	771.00	200.52	570.48
10-57-5840 GROUP TERM LIFE INSURANCE	23.64	72.71	81.94	81.94	87.74	85.00	2.74-	78.17
10-57-5850 EMPLOYEE HEALTH INSURANCE	834.07	3,275.75	3,705.57	3,705.57	3,481.31	3,789.00	307.69	3,904.08
10-57-5870 PENSION	91.66	341.22	360.73	360.73	434.14	563.00	128.86	368.89
TOTAL TAXES & BENEFITS	1,169.61	4,697.53	5,887.32	5,887.32	5,993.77	6,658.00	664.23	6,137.85
OVERHEAD:								
10-57-6020 UTILITIES	341.59	986.60	2,890.73	2,890.73	2,596.02	2,544.00	52.02-	2,544.00
10-57-6029 SANITATION	2,867.50	1,142.50	3,060.00	3,060.00	502.50	3,600.00	3,097.50	1,000.00
10-57-6030 INSURANCE	176.96	261.87	227.52	227.52	225.08	226.00	.92	226.00
10-57-6740 INSPECTIONS	.00	.00	.00	.00	29.00	.00	29.00-	.00
TOTAL OVERHEAD	3,386.05	2,390.97	6,178.25	6,178.25	3,352.60	6,370.00	3,017.40	3,770.00
OPERATING MAINTENANCE:								
10-57-7100 SUPPLIES	24.95	59.94	220.60	220.60	943.19	1,600.00	656.81	1,500.00
10-57-7150 TREE MAINTENANCE	16,037.50	7,978.75	7,600.00	7,600.00	4,398.00	10,000.00	5,602.00	7,500.00
10-57-7200 MAINTENANCE & REPAIRS	19,916.87	1,127.52	1,194.12	1,194.12	11,757.18	7,500.00	4,257.18-	10,500.00
10-57-7862 HIRING COSTS	61.00	431.00	.00	.00	.00	800.00	800.00	800.00
10-57-7900 OTHER EXPENSES	157.00	.00	.00	.00	.00	500.00	500.00	.00
TOTAL OPERATING MAINTENANCE	36,197.32	9,597.21	9,014.72	9,014.72	17,098.37	20,400.00	3,301.63	20,300.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	43,887.85	29,802.27	33,506.41	33,506.41	44,943.73	52,199.00	7,255.27	49,039.50
TOTAL FUND EXPENDITURES	3,137,586.21	3,398,262.37	4,075,442.84	4,075,442.84	3,990,033.69	5,096,583.32	1,106,549.63	4,791,535.31
NET REVENUE OVER EXPENDITURES	897,564.03	858,786.62	1,118,852.64	1,343,728.85	342,944.97	841,409.32-	1,184,354.29-	4,869,339.97-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>CUSTOMER REVENUE</u>								
20-40-4050 WATER CHARGES- CUSTOMERS	514,581.90	542,909.22	596,496.40	596,496.40	696,212.33	653,463.00	(42,749.33)	427
20-40-4051 WATER CHARGES - POOL	19,233.12	20,771.76	22,433.52	22,433.52	23,779.44	23,780.00	.56	0.5
20-40-4053 WATER CHARGES - BOX CANON	730.80	789.24	852.36	852.36	864.00	904.00	40.00	40.
20-40-4057 WATER DEBT SURCHARGE	1,071.83-	1,432.58-	.00	.00	.00	.00	.00	0.0
20-40-4059 WATER DEBT SURCHARGE- REPAY GF	29,051.90	26,484.71	25,592.60	25,592.60	.00	.00	.00	0
20-40-4060 SERVICE CHARGE - WATER	13,863.23	14,111.21	16,386.25	16,386.25	18,001.75	17,318.00	(683.75)	683
20-40-4061 TRANSFER CHARGE - WATER	462.50	220.00	70.00	70.00	200.00	100.00	(100.00)	100
20-40-4062 WATER OFF/ON CHARGE	380.00	500.00	260.00	260.00	300.00	300.00	.00	0.0
TOTAL CUSTOMER REVENUE	577,231.62	604,353.56	662,091.13	662,091.13	739,357.52	695,865.00	(43,492.52)	434
<u>GRANTS</u>								
20-41-4185 GRANT - WATER TRTMT FEAS. STDY	42,209.80	.00	.00	.00	.00	.00	.00	0
TOTAL GRANTS	42,209.80	.00	.00	.00	.00	.00	.00	0
<u>OTHER REVENUES</u>								
20-43-4300 INVEST FEE-WATER(25%)	9,944.11	15,749.89	9,843.72	9,843.72	12,812.51	41,250.00	28,437.49	284
20-43-4310 OTHER REVENUE	337.38	.00	.00	.00	.00	.00	.00	0
20-43-4340 INTEREST INCOME	317.66	2,438.33	10,228.97	10,228.97	4,178.01	9,630.00	5,451.99	545
TOTAL OTHER REVENUES	10,599.15	18,188.22	20,072.69	20,072.69	16,990.52	50,880.00	33,889.48	338
TOTAL FUND REVENUE	630,040.57	622,541.78	682,163.82	682,163.82	756,348.04	746,745.00	(9,603.04)	960

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	35,172.82	39,342.74	41,024.01	41,024.01	57,567.52	45,329.00	12,238.52-	50,798.70
20-50-5004	FINANCE & ADMIN. DIRECTOR	20,269.57	23,892.05	27,035.41	27,035.41	29,274.72	29,544.00	269.28	28,572.63
20-50-5006	HR MANAGER	11,266.68	19,945.49	18,619.37	18,619.37	21,446.41	11,439.00	10,007.41-	20,256.33
20-50-5008	ADMINISTRATIVE CLERKS	46,189.12	55,983.37	39,251.51	39,251.51	38,554.20	39,364.00	809.80	35,803.54
20-50-5010	BUILDING INSPECTOR	2,735.57	12,141.13	12,563.65	12,563.65	7,009.39	14,189.00	7,179.61	15,693.84
20-50-5012	COMMUNITY DEVELOPMENT DIRECTOR	9,034.83	13,478.51	6,528.12	6,528.12	12,499.97	14,597.00	2,097.03	28,120.89
20-50-5050	IT DIRECTOR	.00	4,191.51	18,245.66	18,245.66	20,387.11	18,487.00	1,900.11-	19,132.84
20-50-5055	IT STAFF	.00	1,029.28	5,039.40	5,039.40	12,070.37	16,542.00	4,471.63	11,510.33
20-50-5100	PW DIRECTOR	20,035.27	27,960.78	42,283.45	42,283.45	40,867.43	40,856.00	11.43-	42,362.40
20-50-5150	PW CREW	72,684.14	82,808.59	99,338.56	99,338.56	99,683.07	134,437.00	34,753.93	92,501.36
20-50-5600	VEH. MAINT. - PW CREW	12,696.53	12,125.58	10,589.32	10,589.32	16,396.79	13,936.00	2,460.79-	14,781.45
20-50-5650	COMM & CMTY ENGMT COORD	529.47	1,437.05	1,629.71	1,629.71	1,683.05	1,638.00	45.05-	1,650.86
	TOTAL SALARIES AND WAGES	230,614.00	294,336.08	322,148.17	322,148.17	357,440.03	380,358.00	22,917.97	361,185.17
TAXES & BENEFITS:									
20-50-5800	FICA	15,629.87	20,568.20	24,083.48	24,083.48	26,004.27	29,435.00	3,430.73	25,718.05
20-50-5810	UNEMPLOYMENT	608.00	538.86	629.99	629.99	686.95	720.00	33.05	459.24
20-50-5830	WORKERS' COMP	4,824.83	5,376.89	6,566.32	6,566.32	8,134.45	8,849.00	714.55	6,723.33
20-50-5840	GROUP TERM LIFE INSURANCE	1,895.28	1,653.12	1,516.97	1,516.97	1,693.04	2,700.00	1,006.96	1,207.19
20-50-5850	EMPLOYEE HEALTH INSURANCE	59,183.89	73,334.31	62,531.61	62,531.61	66,655.83	99,898.00	33,242.17	65,914.24
20-50-5855	MEDICAL	593.95	548.64	98.99	98.99	189.41	500.00	310.59	132.41
20-50-5870	PENSION	5,958.80	8,355.09	12,247.90	12,247.90	12,609.96	14,500.00	1,890.04	9,001.64
	TOTAL TAXES & BENEFITS	88,694.62	110,375.11	107,675.26	107,675.26	115,973.91	156,602.00	40,628.09	109,156.10

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
20-50-6010 TELEPHONE / COMMUNICATIONS	771.19	663.63	737.78	737.78	730.68	900.00	169.32	900.00
20-50-6020 UTILITIES	4,261.62	5,405.90	6,750.19	6,750.19	18,400.20	10,000.00	8,400.20-	10,000.00
20-50-6030 INSURANCE	8,552.76	9,327.60	9,477.28	9,477.28	21,181.96	9,376.00	11,805.96-	9,376.00
20-50-6031 INSURANCE-DEDUCTIONS	.00	6.14	.00	.00	.00	.00	.00	.00
20-50-6150 ONLINE PROCESSING FEES	3,949.40	4,094.69	4,855.36	4,855.36	5,461.98	6,143.00	681.02	6,143.00
20-50-6740 INSPECTIONS	.00	.00	.00	.00	86.00	.00	86.00-	.00
TOTAL OVERHEAD	17,534.97	19,497.96	21,820.61	21,820.61	45,860.82	26,419.00	19,441.82-	26,419.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	58,181.34	16,412.53	16,877.68	16,877.68	20,476.46	10,000.00	10,476.46-	10,000.00
20-50-7004 IT CONTRACT LABOR	1,490.26	1,134.91	146.25	146.25	.00	520.00	520.00	550.00
20-50-7010 ENGINEERING	6,695.25	16,428.00	13,552.75	13,552.75	27,067.79	8,000.00	19,067.79-	12,000.00
20-50-7024 PERMIT FEES	346.54	1,212.49	387.11	387.11	1,500.22	1,200.00	300.22-	1,000.00
20-50-7025 LEGAL FEES	22,505.44	19,324.72	5,243.32	5,243.32	49,518.82	5,000.00	44,518.82-	23,000.00
20-50-7100 DIST.SYST.SUPPLIES	12,566.51	14,835.04	15,002.55	15,002.55	20,421.05	18,000.00	2,421.05-	20,000.00
20-50-7104 IT SUPPLIES	26.00	393.45	.00	.00	485.86	500.00	14.14	500.00
20-50-7110 STREET PATCHING	800.00	5,211.81	.00	.00	.00	8,000.00	8,000.00	4,000.00
20-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
20-50-7200 MAINTENANCE & REPAIRS	8,441.07	7,380.59	2,776.15	2,776.15	5,679.09	8,000.00	2,320.91	5,000.00
20-50-7400 WATER SAMPLE	2,733.42	4,004.35	4,992.89	4,992.89	3,091.09	10,000.00	6,908.91	8,000.00
20-50-7450 CHEMICALS	3,636.14	13,673.03	15,667.78	15,667.78	21,999.65	25,000.00	3,000.35	20,000.00
20-50-7460 WATER TANK MAINTENANCE	1,115.61	3,140.34	3,066.09	3,066.09	2,511.28	2,500.00	11.28-	2,500.00
20-50-7470 TOOLS	2,677.90	2,446.08	2,630.53	2,630.53	3,499.38	3,500.00	.62	2,500.00
20-50-7600 VEHICLE OIL & GAS	8,866.00	12,599.50	9,896.94	9,896.94	9,058.25	15,000.00	5,941.75	10,000.00
20-50-7650 VEHICLE R & M/SUPPLIES	3,956.22	2,979.31	6,825.85	6,825.85	4,661.86	8,000.00	3,338.14	5,000.00
20-50-7700 CITY SHOP EXPENSE	2,125.75	2,942.84	2,132.59	2,132.59	2,783.32	5,000.00	2,216.68	4,000.00
20-50-7720 SAFETY EXPENSE	291.45	895.86	439.76	439.76	477.96	2,000.00	1,522.04	1,500.00
20-50-7800 DUES & SUBSCRIPTIONS	465.00	1,568.62	531.33	531.33	620.00	1,500.00	880.00	1,000.00
20-50-7804 IT SOFTWARE & SUBSCRIPTIONS	470.20	2,918.30	3,960.76	3,960.76	3,735.97	3,140.00	595.97-	3,150.00
20-50-7830 OFFICE SUPPLIES	686.15	530.73	478.60	478.60	452.07	2,000.00	1,547.93	2,000.00
20-50-7835 COPIER/PRINTER EXPENSE	1,359.12	1,477.31	1,590.73	1,590.73	1,406.19	1,800.00	393.81	1,300.00
20-50-7850 PRINTING & PUBLICATIONS	.00	40.02	132.67	132.67	31.32	500.00	468.68	.00
20-50-7855 GIS COST	.00	.00	7,000.00	7,000.00	.00	3,000.00	3,000.00	.00
20-50-7860 TRAINING & TRAVEL	1,427.67	2,742.91	2,765.64	2,765.64	889.41	3,000.00	2,110.59	2,500.00
20-50-7862 HIRING COST	1,440.93	158.27	122.99	122.99	6,617.01	500.00	6,117.01-	598.00
20-50-7870 UNIFORMS	1,200.00	1,271.72	815.19	815.19	1,023.71	1,600.00	576.29	1,600.00
20-50-7880 POSTAGE	822.23	1,299.12	2,796.76	2,796.76	3,518.62	2,000.00	1,518.62-	3,000.00
20-50-7900 OTHER EXPENSES	1,307.38	433.11	339.76	339.76	556.94	1,200.00	643.06	1,000.00
20-50-7920 TRANSFER TO GF TO REPAY LOAN	29,051.90	26,484.71	28,007.42	28,007.42	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	174,685.48	163,939.67	148,180.09	148,180.09	192,083.32	152,960.00	39,123.32-	146,698.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	.01-	2,500.10	4,913.95	4,913.95	4,638.92	5,000.00	361.08	4,638.00
20-50-8104 IT INVENTORIED EQUIPMENT	2,000.00	.00	1,686.56	1,686.56	.00	2,000.00	2,000.00	2,000.00
20-50-8250 CAPITAL IMPROVEMENTS	.00	20,275.81-	.00	.00	.00	.00	.00	.00
20-50-8251 WATER IMPROVEMENTS CAP.	.00	4,492.00-	1,073.50	1,073.50	.00	.00	.00	.00
20-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	13,792.50	14,000.00	207.50	13,792.00
20-50-8570 NEW LINES / VALVES	.00	314.24	.00	.00	.00	2,000.00	2,000.00	1,500.00
20-50-8571 NEW HYDRANTS	.00	1,994.40	5,765.06	5,765.06	.00	4,000.00	4,000.00	4,000.00
TOTAL CAPITAL EXPENDITURES	1,999.99	19,959.07-	13,439.07	13,439.07	18,431.42	27,000.00	8,568.58	25,930.00
DEBT SERVICE:								
20-50-9545 DEBT SERVICE INTEREST	316.85	160.76	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	316.85	160.76	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
20-50-9999 DEPRECIATION	158,598.00	155,040.01	165,234.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	158,598.00	155,040.01	165,234.00	.00	.00	.00	.00	.00
TOTAL WATER EXPENSES	672,443.91	723,390.52	778,497.20	613,263.20	729,789.50	743,339.00	13,549.50	669,388.27
TOTAL FUND EXPENDITURES	672,443.91	723,390.52	778,497.20	613,263.20	729,789.50	743,339.00	13,549.50	669,388.27
NET REVENUE OVER EXPENDITURES	42,403.34-	100,848.74-	96,333.38-	68,900.62	26,558.54	3,406.00	23,152.54-	678,991.31-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	711,808.62	786,278.85	828,668.66	828,668.66	907,069.97	846,278.00	(60,791.97)	607
23-40-4051 SEWER CHARGES - POOL	15,250.32	16,470.36	17,787.96	17,787.96	18,615.12	18,856.00	240.88	240
23-40-4053 SEWER CHARGES - BOX CANON	1,158.96	1,251.72	1,351.80	1,351.80	.00	.00	.00	0
23-40-4060 SERVICE CHARGE - SEWER	14,224.71	14,497.75	16,882.00	16,882.00	18,456.00	17,242.00	(1,214.00)	121
23-40-4061 TRANSFER CHARGE - SEWER	462.50	200.00	50.00	50.00	220.00	100.00	(120.00)	120
TOTAL CUSTOMER REVENUE	742,905.11	818,698.68	864,740.42	864,740.42	944,361.09	882,476.00	(61,885.09)	618
<u>OTHER REVENUES</u>								
23-43-4300 INVEST FEE-SEWER(25%)	9,944.23	17,611.15	9,843.81	9,843.81	10,875.00	41,250.00	30,375.00	303
23-43-4310 OTHER REVENUE	463.11	.00	.00	.00	.00	.00	.00	0
23-43-4340 INTEREST INCOME	1,198.14	11,523.66	43,999.41	43,999.41	24,771.03	44,595.00	19,823.97	198
23-43-4998 TRF FROM UTIL.-CI	363,783.74	.00	.00	.00	.00	.00	.00	0
TOTAL OTHER REVENUES	375,389.22	29,134.81	53,843.22	53,843.22	35,646.03	85,845.00	50,198.97	501
TOTAL FUND REVENUE	1,118,294.33	847,833.49	918,583.64	918,583.64	980,007.12	968,321.00	(11,686.12)	116

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	39,080.85	43,714.24	49,077.64	49,077.64	63,964.03	50,366.00	13,598.03-	56,442.99
23-50-5004 FINANCE & ADMIN. DIRECTOR	20,269.57	23,018.58	27,035.41	27,035.41	29,274.72	29,544.00	269.28	28,572.63
23-50-5006 HR MANAGER	15,022.15	27,628.88	24,825.63	24,825.63	28,595.64	15,252.00	13,343.64-	27,008.66
23-50-5008 ADMINISTRATIVE CLERKS	46,189.10	55,983.37	39,251.51	39,251.51	38,589.09	39,364.00	774.91	35,803.01
23-50-5010 BUILDING INSPECTOR	2,735.58	12,141.16	12,563.52	12,563.52	7,009.34	14,189.00	7,179.66	15,693.78
23-50-5012 COMMUNITY DEVELOPMENT DIRECTOR	5,929.17	8,845.26	4,284.09	4,284.09	8,203.17	9,579.00	1,375.83	18,453.45
23-50-5050 IT DIRECTOR	.00	5,422.29	18,245.66	18,245.66	20,387.09	18,487.00	1,900.09-	19,132.84
23-50-5055 IT STAFF	.00	1,029.28	5,039.40	5,039.40	12,070.13	16,542.00	4,471.87	11,510.30
23-50-5100 PW DIRECTOR	51,419.03	63,942.22	70,472.35	70,472.35	68,112.54	67,935.00	177.54-	70,604.44
23-50-5150 PW CREW	79,447.37	90,455.77	106,545.92	106,545.92	104,257.09	134,950.00	30,692.91	95,528.33
23-50-5600 VEH. MAINT. - PW CREW	12,647.03	13,129.22	10,589.32	10,589.32	16,396.42	13,936.00	2,460.42-	14,781.54
23-50-5650 COMM & CMTY ENGMT COORD	578.97	1,437.05	1,629.71	1,629.71	1,683.07	1,638.00	45.07-	1,650.86
TOTAL SALARIES AND WAGES	273,318.82	346,747.32	369,560.16	369,560.16	398,542.33	411,782.00	13,239.67	395,182.83
TAXES & BENEFITS:								
23-50-5800 FICA	18,325.95	25,972.41	27,273.78	27,273.78	29,067.69	34,078.00	5,010.31	28,842.22
23-50-5810 UNEMPLOYMENT	712.19	656.78	686.77	686.77	768.88	800.00	31.12	772.48
23-50-5830 WORKERS' COMP	4,881.89	5,337.47	7,250.40	7,250.40	5,713.60	6,188.00	474.40	5,713.60
23-50-5840 GROUP TERM LIFE INSURANCE	2,058.00	1,926.31	1,766.02	1,766.02	1,868.62	2,280.00	411.38	2,164.39
23-50-5850 EMPLOYEE HEALTH INSURANCE	64,924.81	79,965.41	67,201.72	67,201.72	70,521.44	80,866.00	10,344.56	74,340.11
23-50-5855 MEDICAL	594.10	548.72	99.01	99.01	190.42	500.00	309.58	132.42
23-50-5870 PENSION	7,041.73	9,822.78	13,855.02	13,855.02	14,135.08	15,800.00	1,664.92	15,102.09
TOTAL TAXES & BENEFITS	98,538.67	124,229.88	118,132.72	118,132.72	122,265.73	140,512.00	18,246.27	127,067.31

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
OVERHEAD:								
23-50-6010 TELEPHONE / COMMUNICATIONS	1,398.72	1,208.89	1,044.53	1,044.53	509.99	1,320.00	810.01	900.00
23-50-6020 UTILITIES	27,521.55	42,074.34	44,853.73	44,853.73	57,784.34	63,600.00	5,815.66	33,246.00
23-50-6021 TRASH REMOVAL	.00	.00	.00	.00	1,892.75	.00	1,892.75-	.00
23-50-6030 INSURANCE	7,635.03	8,294.76	9,477.28	9,477.28	25,452.74	9,376.00	16,076.74-	9,376.00
23-50-6031 INSURANCE-DEDUCTIONS	.00	.00	3,875.00	3,875.00	.00	.00	.00	.00
23-50-6150 ONLINE PROCESSING FEES	3,949.37	4,094.72	4,855.48	4,855.48	5,725.64	6,143.00	417.36	6,143.00
23-50-6740 INSPECTIONS	.00	.00	.00	.00	149.00	.00	149.00-	.00
TOTAL OVERHEAD	40,504.67	55,672.71	64,106.02	64,106.02	91,514.46	80,439.00	11,075.46-	49,665.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	41,094.00	33,488.77	37,155.72	37,155.72	48,743.39	35,000.00	13,743.39-	30,000.00
23-50-7004 IT CONTRACT LABOR	2,295.76	1,976.38	146.25	146.25	.00	520.00	520.00	550.00
23-50-7025 LEGAL FEES	1,480.00	467.00	40.00	40.00	.00	5,000.00	5,000.00	.00
23-50-7075 DISCHARGE PERMIT FEES	2,874.00	1,096.00	.00	.00	1,427.00	1,500.00	73.00	1,500.00
23-50-7100 SUPPLIES-WWTP	794.82	5,879.38	2,904.85	2,904.85	8,028.75	10,000.00	1,971.25	8,000.00
23-50-7101 SUPPLIES-COLLECTION LINES	89.48	590.84	3,109.77	3,109.77	274.61	4,000.00	3,725.39	3,000.00
23-50-7104 IT SUPPLIES	26.00	478.45	46.97	46.97	1,338.34	500.00	838.34-	1,500.00
23-50-7110 STREET PATCHING	.00	.00	.00	.00	200.00	5,000.00	4,800.00	4,000.00
23-50-7185 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	2,500.00	2,500.00	1,000.00
23-50-7200 MAINTENANCE & REPAIRS	27,500.96	32,065.65	23,839.13	23,839.13	5,322.26	30,000.00	24,677.74	10,000.00
23-50-7250 CHEMICALS	16,437.08	23,642.02	16,686.95	16,686.95	29,831.12	35,000.00	5,168.88	30,000.00
23-50-7276 LAB TESTS	4,644.00	4,432.50	11,992.23	11,992.23	25,574.88	10,000.00	15,574.88-	20,000.00
23-50-7470 TOOLS	289.98	300.67	249.95	249.95	645.64	1,000.00	354.36	1,000.00
23-50-7600 VEHICLE OIL & GAS	5,521.04	12,599.50	9,896.95	9,896.95	9,058.27	15,000.00	5,941.73	10,000.00
23-50-7650 VEHICLE R & M/SUPPLIES	8,465.19	4,037.57	9,100.51	9,100.51	3,273.80	8,000.00	4,726.20	5,000.00
23-50-7700 CITY SHOP EXPENSE	6,126.80	5,549.33	2,950.42	2,950.42	2,068.98	5,000.00	2,931.02	4,000.00
23-50-7720 SAFETY EXPENSE	1,974.95	1,293.79	520.30	520.30	1,267.64	2,000.00	732.36	1,500.00
23-50-7800 DUES & SUBSCRIPTIONS	.00	.00	66.34	66.34	.00	250.00	250.00	.00
23-50-7804 IT SOFTWARE & SUBSCRIPTIONS	470.20	2,918.30	3,646.10	3,646.10	3,652.57	3,140.00	512.57-	3,150.00
23-50-7830 OFFICE SUPPLIES	316.19	503.78	394.08	394.08	4,090.02	2,000.00	2,090.02-	2,000.00
23-50-7835 COPIER/PRINTER EXPENSE	1,359.13	1,477.43	1,590.93	1,590.93	1,406.32	1,700.00	293.68	1,300.00
23-50-7850 PRINTING & PUBLICATION	.00	91.35	132.68	132.68	92.22	500.00	407.78	.00
23-50-7855 GIS COST	.00	.00	7,000.00	7,000.00	.00	3,000.00	3,000.00	.00
23-50-7860 TRAINING & TRAVEL	1,098.66	2,856.24	1,872.06	1,872.06	3,798.01	3,000.00	798.01-	3,798.00
23-50-7862 HIRING COST	1,441.04	153.27	119.02	119.02	6,971.58	500.00	6,471.58-	300.00
23-50-7870 UNIFORMS	1,108.49	1,783.16	1,105.25	1,105.25	1,134.77	1,600.00	465.23	1,600.00
23-50-7880 POSTAGE	872.95	461.14	406.25	406.25	879.40	500.00	379.40-	500.00
23-50-7900 OTHER EXPENSES	816.31	65.44	379.59	379.59	816.47	1,200.00	383.53	1,000.00
TOTAL OPERATING MAINTENANCE	127,097.03	138,207.96	135,352.30	135,352.30	159,896.04	187,410.00	27,513.96	144,698.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	2,450.00	.00	4,639.32	4,639.32	8,448.39	5,000.00	3,448.39-	5,000.00
23-50-8104 IT INVENTORIED EQUIPMENT	876.95	.00	.00	.00	.00	.00	.00	.00
23-50-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	67,029.00	.00	.00	.00	.00
23-50-8400 CAPITAL EQUIPMENT	.00	.00	.00	.00	13,792.50	14,000.00	207.50	13,792.00
23-50-8520 LINES	.00	.00	582.12	582.12	.00	2,500.00	2,500.00	2,000.00
23-50-8570 LIFT STATION	.00	367.37	1,951.19	1,951.19	7,350.95	2,000.00	5,350.95-	8,000.00
TOTAL CAPITAL EXPENDITURES	3,326.95	367.37	7,172.63	74,201.63	29,591.84	23,500.00	6,091.84-	28,792.00
DEBT SERVICE:								
23-50-9545 DEBT SERVICE INTEREST	316.85	160.76	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	316.85	160.76	.00	.00	.00	.00	.00	.00
CAPITAL IMPRV - FLUMES/STREETS:								
23-50-9999 DEPRECIATION	39,182.00	58,038.23	55,766.00	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPRV - FLUMES/STREETS	39,182.00	58,038.23	55,766.00	.00	.00	.00	.00	.00
TOTAL SEWER EXPENSES	582,284.99	723,424.23	750,089.83	761,352.83	801,810.40	843,643.00	41,832.60	745,405.14
TOTAL FUND EXPENDITURES	582,284.99	723,424.23	750,089.83	761,352.83	801,810.40	843,643.00	41,832.60	745,405.14
NET REVENUE OVER EXPENDITURES	536,009.34	124,409.26	168,493.81	157,230.81	178,196.72	124,678.00	53,518.72-	757,091.26-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	162,790.21	185,503.62	208,692.33	208,692.33	278,755.49	245,698.00	(33,057.49)	330
25-40-4060 SERVICE CHARGE - REF/REC	10,819.00	14,317.50	15,916.25	15,916.25	17,646.75	16,122.00	(1,524.75)	152
TOTAL REFUSE REVENUE	173,609.21	199,821.12	224,608.58	224,608.58	296,402.24	261,820.00	(34,582.24)	345
<u>RECYCLE REVENUE</u>								
25-41-4040 RECYCLING CHARGES	67,678.21	71,164.63	83,376.36	83,376.36	70,065.82	99,402.00	29,336.18	293
TOTAL RECYCLE REVENUE	67,678.21	71,164.63	83,376.36	83,376.36	70,065.82	99,402.00	29,336.18	293
TOTAL FUND REVENUE	241,287.42	270,985.75	307,984.94	307,984.94	366,468.06	361,222.00	(5,246.06)	524

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	140,667.55	149,408.59	174,749.99	174,749.99	247,357.81	223,758.00	23,599.81-	237,081.00
25-50-7010 SPRING CLEANING	.00	1,208.29	794.09	794.09	1,248.09	2,000.00	751.91	1,248.00
25-50-7020 TRANSFER TO GF - ADMIN. FEE	6,593.04	8,969.04	10,089.96	10,089.96	10,089.96	10,090.00	.04	10,090.00
TOTAL OPERATING MAINTENANCE	147,260.59	159,585.92	185,634.04	185,634.04	258,695.86	235,848.00	22,847.86-	248,419.00
TOTAL REFUSE EXPENSES	147,260.59	159,585.92	185,634.04	185,634.04	258,695.86	235,848.00	22,847.86-	248,419.00

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	79,125.51	83,661.39	98,296.84	98,296.84	70,861.99	117,698.00	46,836.01	88,496.00
25-51-7020 TRANSFER TO GF - ADMIN. FEE	3,708.00	5,045.04	5,676.00	5,676.00	5,676.00	5,676.00	.00	5,676.00
TOTAL OPERATING MAINTENANCE	82,833.51	88,706.43	103,972.84	103,972.84	76,537.99	123,374.00	46,836.01	94,172.00
TOTAL RECYCLE EXPENSES	82,833.51	88,706.43	103,972.84	103,972.84	76,537.99	123,374.00	46,836.01	94,172.00
TOTAL FUND EXPENDITURES	230,094.10	248,292.35	289,606.88	289,606.88	335,233.85	359,222.00	23,988.15	342,591.00
NET REVENUE OVER EXPENDITURES	11,193.32	22,693.40	18,378.06	18,378.06	31,234.21	2,000.00	29,234.21-	347,837.06-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	125,533.49	166,685.35	166,685.35	161,735.32	125,000.00	(36,735.32)	367
28-40-4175 EIAF GRANT	.00	19,709.21	358,896.36	358,896.36	396,311.26	.00	(396,311.26)	396
28-40-4176 DW EPA GRANT	.00	.00	.00	.00	.00	1,300,000.00	1,300,000.00	130
28-40-4300 INVEST FEE-WATER(75%)	29,832.53	47,031.25	29,531.15	29,531.15	32,625.00	123,750.00	91,125.00	911
28-40-4320 WATER SYS UPGRADES - MONTHLY	222,858.63	323,971.78	346,133.40	346,133.40	372,871.01	353,610.00	(19,261.01)	192
28-40-4340 INTEREST WATER	1,494.11	13,103.64	27,102.67	27,102.67	69,589.09	46,733.00	(22,856.09)	228
28-40-4500 SRF LOAN - WATER	.00	.00	.00	5,534,127.37	5,458,026.15	7,875,000.00	2,416,973.85	241
28-40-4505 AM RESCUE PLAN REV	.00	.00	.00	259,895.65	.00	.00	.00	0
TOTAL WATER REVENUES	254,185.27	529,349.37	928,348.93	6,722,371.95	6,491,157.83	9,824,093.00	3,332,935.17	333
<u>SEWER REVENUES</u>								
28-41-4005 STR EXCISE TAX FOR SEWER DEBT	.00	125,533.49	166,685.35	166,685.35	161,735.32	125,000.00	(36,735.32)	367
28-41-4300 INVEST FEE-SEWER(75%)	29,832.50	46,718.75	29,531.25	29,531.25	32,625.00	123,750.00	91,125.00	911
28-41-4330 WWTP CIP REPLACE/UPDATE CHARGE	359,952.88	507,360.30	680,298.67	680,298.67	896,229.66	824,907.00	(71,322.66)	713
28-41-4500 SRF LOAN WWTP	.00	.00	.00	9,832,366.16	4,961,188.71	9,875,000.00	4,913,811.29	491
TOTAL SEWER REVENUES	389,785.38	679,612.54	876,515.27	10,708,881.43	6,051,778.69	10,948,657.00	4,896,878.31	489
TOTAL FUND REVENUE	643,970.65	1,208,961.91	1,804,864.20	17,431,253.38	12,542,936.52	20,772,750.00	8,229,813.48	822

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI WATER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-50-8253	0.00	323,813.37-	0.00	6,233,545.78	5,864,545.85	8,000,000.00	2,135,454.15	8,000,000.00
28-50-8254	0.00	323,813.37	0.00	0.00	0.00	0.00	0.00	0.00
28-50-8255	0.00	0.00	0.00	0.00	65.22	0.00	65.22-	30.00
28-50-8256	0.00	0.00	0.00	0.00	202,500.00	0.00	202,500.00-	0.00
28-50-8260	0.00	0.00	30,419.00	30,419.00	19,299.00	1,400,000.00	1,380,701.00	0.00
28-50-8510	0.00	0.00	6,338.25	6,338.25	0.00	30,000.00	30,000.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	36,757.25	6,270,303.03	6,086,410.07	9,430,000.00	3,343,589.93	8,000,030.00
DEBT SERVICE:								
28-50-9540	0.00	0.00	0.42	136,735.42	159,613.73	159,614.00	0.27	159,614.00
28-50-9545	0.00	0.00	171,123.43	171,123.43	190,399.93	190,400.00	0.07	190,400.00
TOTAL DEBT SERVICE	0.00	0.00	171,123.85	307,858.85	350,013.66	350,014.00	0.34	350,014.00
TOTAL UTILITY-CI WATER EXPENSES	0.00	0.00	207,881.10	6,578,161.88	6,436,423.73	9,780,014.00	3,343,590.27	8,350,044.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

UTILITY - CI FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>UTILITY-CI SEWER EXPENSES</u>								
CAPITAL EXPENDITURES:								
28-51-8250 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	60,000.00	60,000.00	.00
28-51-8253 WWTP CONSTRUCTION PROJECT	.00	.00	.00	9,320,013.01	6,183,097.47	10,000,000.00	3,816,902.53	10,000,000.00
28-51-8254 WWTP PROJ ENGINEERING	.00	.00	3,099.45	3,099.45	.00	.00	.00	.00
28-51-8255 WWTP PROJECT LEGAL	.00	.00	76.11	76.11	64.63	.00	64.63-	49.00
28-51-8580 SEWER LINES	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
28-51-8590 TRANSFER TO SF FOR CAP EXP	363,783.74	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES	363,783.74	.00	3,175.56	9,323,188.57	6,183,162.10	10,160,000.00	3,976,837.90	10,000,049.00
DEBT SERVICE:								
28-51-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	184,612.00	378,965.00	378,966.00	1.00	378,965.00
28-51-9545 DEBT SERVICE INTEREST	.00	185,103.55	568,349.21	568,349.21	501,571.23	432,250.00	69,321.23-	501,571.00
28-51-9550 LOAN SERVICING FEE	.00	.00	.00	.00	69,321.23	138,642.00	69,320.77	69,321.00
TOTAL DEBT SERVICE	.00	185,103.55	568,349.21	752,961.21	949,857.46	949,858.00	.54	949,857.00
TOTAL UTILITY-CI SEWER EXPENSES	363,783.74	185,103.55	571,524.77	10,076,149.78	7,133,019.56	11,109,858.00	3,976,838.44	10,949,906.00
TOTAL FUND EXPENDITURES	363,783.74	185,103.55	779,405.87	16,654,311.66	13,569,443.29	20,889,872.00	7,320,428.71	19,299,950.00
NET REVENUE OVER EXPENDITURES	280,186.91	1,023,858.36	1,025,458.33	776,941.72	1,026,506.77-	117,122.00-	909,384.77	11,070,136.52-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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%	748,160.14	724,663.02	773,939.96	843,001.28	766,567.96	753,999.00	(12,568.96)	125
TOTAL CAPITAL IMPROVEMENT REVENUES	748,160.14	724,663.02	773,939.96	843,001.28	766,567.96	753,999.00	(12,568.96)	125
TOTAL FUND REVENUE	748,160.14	724,663.02	773,939.96	843,001.28	766,567.96	753,999.00	(12,568.96)	125

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL IMPROVEMENTS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>CAPITAL IMPROVEMENT EXPENSES</u>								
CAPITAL EXPENDITURES:								
30-50-8250 GEN GOV CAPITAL IMPROVEMENTS	324,762.39	783,283.25	886,530.46	886,530.46	46,730.99	653,999.00	607,268.01	653,999.00
30-50-8251 POLICE CAPITAL IMPROVEMENTS	.00	.00	.00	.00	15,486.65	.00	15,486.65-	.00
30-50-8252 FIRE DEPT CAPITAL IMPROVEMENTS	.00	.00	.00	.00	25,457.69	.00	25,457.69-	.00
30-50-8253 PUB WORKS CAPITAL IMPROVEMENTS	.00	.00	.00	.00	15,571.04	.00	15,571.04-	.00
30-50-8254 COMMUNITY CTR CAP IMPROVEMENTS	.00	.00	.00	.00	132,969.53	.00	132,969.53-	.00
30-50-8255 OTHER PARKS CAP IMPROVEMENTS	.00	.00	.00	.00	143,527.19	.00	143,527.19-	.00
30-50-8400 GEN GOV CAPITAL ASSETS	.00	.00	36,547.50	36,547.50	.00	.00	.00	.00
30-50-8401 POLICE CAPITAL ASSETS	.00	.00	.00	.00	15,741.97	.00	15,741.97-	.00
30-50-8402 FIRE DEPT CAPITAL ASSETS	.00	.00	.00	.00	198,708.12	.00	198,708.12-	.00
30-50-8405 OTHER PARKS CAPITAL ASSETS	.00	.00	.00	.00	42,883.84	.00	42,883.84-	.00
TOTAL CAPITAL EXPENDITURES	324,762.39	783,283.25	923,077.96	923,077.96	637,077.02	653,999.00	16,921.98	653,999.00
TOTAL CAPITAL IMPROVEMENT EXPENSES	324,762.39	783,283.25	923,077.96	923,077.96	637,077.02	653,999.00	16,921.98	653,999.00
TOTAL FUND EXPENDITURES	324,762.39	783,283.25	923,077.96	923,077.96	637,077.02	653,999.00	16,921.98	653,999.00
NET REVENUE OVER EXPENDITURES	423,397.75	58,620.23-	149,138.00-	80,076.68-	129,490.94	100,000.00	29,490.94-	666,567.96-

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	1,634,397.42	1,568,779.40	2,177,505.84	2,177,505.84	2,278,272.50	2,200,000.00	(78,272.50)	782
50-40-4031 OVER/SHORT	539.46-	220.50	149.24	149.24	824.18	.00	(824.18)	824
50-40-4033 MEMBERSHIP PASS REVENUE	289,380.00	457,263.95	466,985.36	466,985.36	512,345.50	442,000.00	(70,345.50)	703
50-40-4034 FACILITY RENTAL REVENUE	120.00	180.00	2,008.00	2,008.00	959.33	5,600.00	4,640.67	464
50-40-4035 SLIDE ADMISSIONS	48,506.15	37,989.90	92,710.50	92,710.50	61,646.00	66,000.00	4,354.00	435
50-40-4040 LOCKER AND MISC. RENTALS	10,124.00	12,082.00	18,529.00	18,529.00	20,765.00	13,000.00	(7,765.00)	776
50-40-4045 SALES-POOL MERCHANDISE	59,749.74	121,707.78	133,572.83	133,572.83	167,603.25	120,000.00	(47,603.25)	476
50-40-4048 SWIM LESSONS	.00	.00	6,165.00	6,165.00	7,380.00	7,200.00	(180.00)	180
50-40-4049 PROGRAMS REVENUE	3,919.00	7,155.00	190.00	190.00	100.00	3,500.00	3,400.00	340
50-40-4050 GRANTS/DONATIONS	.00	12,550.00	.00	.00	.00	1,000,000.00	1,000,000.00	100
50-40-4052 MASSAGE RENT	2,750.00	3,000.00	3,000.00	3,000.00	1,000.00	.00	(1,000.00)	100
50-40-4320 VENDING MACHINE REVENUE	213.86	84.58	337.54	337.54	122.82	.00	(122.82)	122
50-40-4340 INTEREST INCOME	1,782.75	16,981.24	53,887.45	53,887.45	29,234.36	37,368.00	8,133.64	813
50-40-4350 MISC. REVENUE	5,540.51	1,028.00	27.00	27.00	.00	.00	.00	0
50-40-4500 LOAN	.00	.00	.00	.00	.00	3,700,000.00	3,700,000.00	370
50-40-4999 SALE OF ASSETS	.00	.00	22,058.00-	.00	.00	.00	.00	0
TOTAL POOL REVENUES	2,055,943.97	2,239,022.35	2,933,009.76	2,955,067.76	3,080,252.94	7,594,668.00	4,514,415.06	451
<u>BOX CANON REVENUES</u>								
50-41-4010 BOX CANON ADMISSIONS	384,124.45	354,402.00	556,080.71	556,080.71	620,456.00	500,000.00	(120,456.00)	120
50-41-4015 BC DONATIONS	3,545.73	3,256.91	2,463.93	2,463.93	1,574.90	2,000.00	425.10	425
50-41-4020 CONCESSIONS	49,670.48	46,842.65	60,028.59	60,028.59	54,784.69	56,000.00	1,215.31	121
50-41-4031 OVER/SHORT	352.49	118.45-	301.66	301.66	12.45-	.00	12.45	12.
50-41-4320 VENDING MACHINE REVENUE	196.37	110.43	.00	.00	121.11	.00	(121.11)	121
TOTAL BOX CANON REVENUES	437,889.52	404,493.54	618,874.89	618,874.89	676,924.25	558,000.00	(118,924.25)	118

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PYTD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	
<u>ROTARY PARK / ICE RINK REV.</u>								
50-42-4390 TRSFR.FROM BEAUTIFICATION FUND	.00	39,678.00	.00	.00	.00	.00	.00	0
TOTAL ROTARY PARK / ICE RINK REV.	.00	39,678.00	.00	.00	.00	.00	.00	0
<u>GYM REVENUES</u>								
50-43-4010 GYM ADMISSIONS	25,521.10	33,747.90	57,619.00	57,619.00	41,255.70	48,000.00	6,744.30	674
50-43-4012 MERCHANDISE SALES	.10	.00	.00	.00	.00	.00	.00	0
TOTAL GYM REVENUES	25,521.20	33,747.90	57,619.00	57,619.00	41,255.70	48,000.00	6,744.30	674
<u>ICE PARK REVENUES</u>								
50-47-4048 ICE PARK FEES	11,443.50	11,722.00	23,487.50	23,487.50	15,278.27	24,000.00	8,721.73	872
50-47-4106 GOCO GRANT FOR ICE PARK	.00	75,000.00	.00	.00	.00	.00	.00	0
TOTAL ICE PARK REVENUES	11,443.50	86,722.00	23,487.50	23,487.50	15,278.27	24,000.00	8,721.73	872
<u>VIA FERRATA REVENUES</u>								
50-48-4048 VIA FERRATA FEES	.00	15,350.00	9,155.00	9,155.00	.00	16,000.00	16,000.00	160
50-48-4300 REIMBURSEMENTS FROM FOVF	.00	.00	.00	.00	50,000.00	.00	(50,000.00)	500
TOTAL VIA FERRATA REVENUES	.00	15,350.00	9,155.00	9,155.00	50,000.00	16,000.00	(34,000.00)	340
TOTAL FUND REVENUE	2,530,798.19	2,819,013.79	3,642,146.15	3,664,204.15	3,863,711.16	8,240,668.00	4,376,956.84	437

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>POOL EXPENSES</u>									
SALARIES AND WAGES:									
50-50-5012	PARKS AND REC DIRECTOR	55,881.03	65,000.20	72,875.38	72,875.38	48,944.77	66,743.00	17,798.23	91,987.98
50-50-5520	CASHIERS	90,592.44	131,560.39	160,150.06	160,150.06	152,278.02	173,549.00	21,270.98	145,470.48
50-50-5523	POOL FOOD SERVICE	.00	.00	.00	.00	25,787.18	.00	25,787.18-	26,610.74
50-50-5524	POOL MANAGER	47,421.54	83,416.38	90,518.60	90,518.60	94,837.84	99,571.00	4,733.16	89,627.50
50-50-5525	POOL ASSISTANT MANAGER	.00	47,224.68	41,086.51	41,086.51	74,733.11	78,926.00	4,192.89	71,955.14
50-50-5531	BUSINESS COORDINATOR	.00	.00	.00	.00	23,646.99	72,080.00	48,433.01	14,870.88
50-50-5532	AQUATICS COORDINATOR	52,663.62	68,006.46	72,164.95	72,164.95	79,620.80	65,720.00	13,900.80-	77,702.38
50-50-5533	LEAD LIFEGUARDS	101,144.52	97,756.31	103,394.67	103,394.67	149,429.70	143,775.00	5,654.70-	153,343.95
50-50-5534	PART-TIME LIFEGUARDS	192,843.58	195,210.22	217,761.62	217,761.62	289,560.46	315,455.00	25,894.54	300,435.97
50-50-5536	SWIM LESSON WAGE	2,311.61	7,599.37	3,969.59	3,969.59	5,843.43	11,504.00	5,660.57	4,831.75
50-50-5538	POOL ATTENDANTS	6,144.14	7,795.62	3,558.83	3,558.83	2,936.92	17,868.00	14,931.08	3,322.28
50-50-5540	POOL CLEANING WAGE	52,160.02	54,940.29	61,913.82	61,913.82	74,888.27	63,280.00	11,608.27-	73,477.97
50-50-5545	POOL MAINT WAGE	48,425.84	59,404.26	66,797.60	66,797.60	76,485.96	89,232.00	12,746.04	71,598.11
50-50-5550	POOL FILTRATION WAGE	53,207.18	59,404.17	61,747.36	61,747.36	76,485.89	89,232.00	12,746.11	71,598.08
50-50-5590	TEMPORARY PROJECTS	.00	11,508.35	.00	.00	.00	.00	.00	.00
50-50-5680	PARKS/FACILITIES MAINT MGR	1,622.37	3,558.87	3,990.10	3,990.10	3,942.23	3,985.00	42.77	5,118.03
50-50-5681	PARKS/FACILITIES MAINT OPS	622.78	2,375.54	2,464.84	2,464.84	4,284.19	5,401.00	1,116.81	4,358.12
TOTAL SALARIES AND WAGES		705,040.67	894,761.11	962,393.93	962,393.93	1,183,705.76	1,296,321.00	112,615.24	1,206,309.36
TAXES & BENEFITS:									
50-50-5800	FICA	50,588.67	67,052.31	72,368.73	72,368.73	91,447.73	89,859.00	1,588.73-	95,590.89
50-50-5810	UNEMPLOYMENT	1,882.68	1,774.88	1,891.91	1,891.91	2,390.21	2,929.00	538.79	2,395.73
50-50-5830	WORKERS' COMP	25,783.13	29,231.24	47,343.28	47,343.28	34,418.56	41,455.00	7,036.44	34,418.56
50-50-5840	GROUP TERM LIFE INSURANCE	1,664.99	2,418.43	2,173.67	2,173.67	2,615.97	3,616.00	1,000.03	2,950.26
50-50-5850	EMPLOYEE HEALTH INSURANCE	51,947.46	98,037.42	93,191.61	93,191.61	102,942.64	129,798.00	26,855.36	103,147.20
50-50-5855	MEDICAL	.00	50.00	.00	.00	.00	1,000.00	1,000.00	.00
50-50-5870	PENSION	6,339.11	11,982.89	12,232.56	12,232.56	15,901.12	18,008.00	2,106.88	15,794.85
50-50-5999	DEPRECIATION	689,845.27	591,737.62	553,564.83	.00	.00	.00	.00	.00
TOTAL TAXES & BENEFITS		828,051.31	802,284.79	782,766.59	229,201.76	249,716.23	286,665.00	36,948.77	254,297.49

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	5,420.45	4,620.18	4,655.26	4,655.26	7,431.88	.00	7,431.88-	6,724.00
50-50-6020 UTILITIES	50,123.17	60,431.53	53,912.39	53,912.39	54,099.04	68,000.00	13,900.96	68,000.00
50-50-6021 TRASH REMOVAL	.00	.00	855.00	855.00	.00	.00	.00	.00
50-50-6024 WATER CHARGE	24,573.48	50,493.36	53,717.52	53,717.52	56,959.08	56,941.00	18.08-	56,941.00
50-50-6026 SEWER CHARGE	22,506.72	26,694.48	31,587.24	31,587.24	33,240.96	33,482.00	241.04	33,482.00
50-50-6030 INSURANCE	8,792.80	9,895.36	13,997.40	13,997.40	13,847.68	13,484.00	363.68-	13,484.00
50-50-6100 ADVERTISING	1,720.00	1,961.08	2,482.84	2,482.84	3,169.32	3,200.00	30.68	3,200.00
50-50-6101 PROMOTION	3,098.07	18,405.00	2,759.46	2,759.46	900.00	6,000.00	5,100.00	3,000.00
50-50-6150 BANKCARD CHARGE-VISA/MC	73,381.81	56,533.69	77,770.13	77,770.13	86,050.24	90,446.00	4,395.76	81,000.00
50-50-6740 INSPECTIONS	.00	.00	.00	.00	1,124.19	4,200.00	3,075.81	4,200.00
50-50-6800 SWIM SHOP MDSE. CONCESSIONS	.00	.00	234.97	234.97	23,771.96	.00	23,771.96-	11,500.00
50-50-6801 SWIM SHOP SNACK CONCESSIONS	.00	.00	22,500.75	22,500.75	45,826.65	.00	45,826.65-	54,500.00
50-50-6802 SWIM SHOP FLOAT CONCESSIONS	.00	.00	.00	.00	516.19	.00	516.19-	.00
TOTAL OVERHEAD	189,616.50	229,034.68	264,472.96	264,472.96	326,937.19	275,753.00	51,184.19-	336,031.00

CITY OF OURAY
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-50-7000 CONTRACT LABOR	8,107.28	1,550.25	403.75	403.75	8,771.25	5,000.00	3,771.25-	2,000.00
50-50-7004 IT CONTRACT LABOR	45,468.86	6,591.31	5,594.63	5,594.63	2,493.75	.00	2,493.75-	5,000.00
50-50-7010 ENGINEERING	.00	562.00	.00	.00	.00	.00	.00	.00
50-50-7100 SUPPLIES	14,352.55	20,087.89	20,995.71	20,995.71	9,855.43	22,000.00	12,144.57	22,000.00
50-50-7104 IT SUPPLIES	1,983.12	1,738.81	2,115.30	2,115.30	2,502.56	.00	2,502.56-	2,500.00
50-50-7120 UNIFORMS	5,550.23	7,873.68	9,097.78	9,097.78	11,509.50	9,000.00	2,509.50-	9,000.00
50-50-7170 SWIM TEAM	.00	.00	194.86	194.86	.00	3,500.00	3,500.00	.00
50-50-7200 FACILITIES MAINT/SUPPLY	27,189.91	38,657.83	32,809.81	32,809.81	91,291.91	33,300.00	57,991.91-	80,000.00
50-50-7201 SWIM LESSONS SUPPLIES	497.33	326.66	.00	.00	.00	1,500.00	1,500.00	.00
50-50-7202 SPECIAL EVENTS SUPPLIES	1,040.61	3,153.51	12,089.98	12,089.98	8,040.83	3,200.00	4,840.83-	2,200.00
50-50-7204 DAILY CLEANING SUPPLIES	3,588.64	6,438.91	9,806.41	9,806.41	15,127.52	12,000.00	3,127.52-	15,000.00
50-50-7400 WATER SAMPLE	25,235.93	26,405.33	26,690.81	26,690.81	28,719.34	21,000.00	7,719.34-	21,000.00
50-50-7450 CHEMICALS	82,179.89	116,909.91	166,430.33	166,430.33	158,082.08	135,000.00	23,082.08-	135,000.00
50-50-7470 TOOLS	478.30	378.98	76.85	76.85	.00	1,000.00	1,000.00	.00
50-50-7475 FEES	2,428.00	4,514.00	2,383.00	2,383.00	2,798.00	3,500.00	702.00	3,500.00
50-50-7500 FILTRATION MAINTENANCE	17,482.78	22,449.13	16,270.69	16,270.69	25,067.88	33,000.00	7,932.12	33,000.00
50-50-7600 VEHICLE OIL & GAS	.00	.00	146.72	146.72	60.03	.00	60.03-	100.00
50-50-7720 SAFETY/FIRST AID SUPPLIES	6,328.61	5,641.89	5,983.26	5,983.26	8,958.58	5,600.00	3,358.58-	8,500.00
50-50-7800 PURCHASES-POOL MERCHANDISE	33,958.54	61,601.67	55,064.72	55,064.72	41,617.95	65,000.00	23,382.05	31,250.00
50-50-7801 DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	1,200.00	.00	1,200.00-	.00
50-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	2,333.42	5,811.32	5,811.32	11,727.71	.00	11,727.71-	12,000.00
50-50-7830 OFFICE SUPPLIES	2,423.31	2,038.96	2,087.87	2,087.87	3,284.25	2,500.00	784.25-	2,500.00
50-50-7835 COPIER/PRINTER EXPENSE	1,979.57	2,238.96	1,920.13	1,920.13	1,358.21	.00	1,358.21-	1,000.00
50-50-7860 TRAINING & TRAVEL	2,973.32	7,062.13	6,563.09	6,563.09	13,439.97	12,000.00	1,439.97-	12,000.00
50-50-7862 HIRING COST	19,462.23	8,937.70	2,797.23	2,797.23	25,500.51	4,200.00	21,300.51-	22,200.00
50-50-7879 MILEAGE	.00	.00	41.92	41.92	22.78	.00	22.78-	700.00
50-50-7880 POSTAGE	.00	1.96	59.91	59.91	35.25	100.00	64.75	100.00
50-50-7900 OTHER EXPENSES	1,045.55	745.10	425.32	425.32	593.51	400.00	193.51-	400.00
50-50-7950 BOND ISSUANCE COST	25,000.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	328,754.56	348,239.99	387,061.40	387,061.40	472,058.80	372,800.00	99,258.80-	420,950.00

CITY OF OURAY
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
CAPITAL EXPENDITURES:								
50-50-8100 INVENTORIED EQUIPMENT	849.00	16,687.60	34,835.21	34,835.21	12,314.77	.00	12,314.77-	20,192.21
50-50-8104 IT INVENTORIED EQUIPMENT	5,935.53	3,716.30	6,045.38	6,045.38	1,938.34	.00	1,938.34-	2,000.00
50-50-8250 CAPITAL IMPROVEMENTS	.00	5,500.00	136,465.00	162,232.97	137,567.06	4,924,000.00	4,786,432.94	74,000.00
50-50-8270 FILTRATION ENGINEERING	.00	.00	.00	.00	3,577.29	.00	3,577.29-	3,577.29
50-50-8275 FILTRATION EQUIPMENT	9,467.08	4,109.16	3,191.24	3,191.24	.00	50,000.00	50,000.00	5,000.00
50-50-8280 FILT. CONSTRUCTION	.00	.00	.00	.00	25,085.27	.00	25,085.27-	.00
50-50-8400 CAPITAL EQUIPMENT	7,885.00	.00	.00	81,435.71	34,577.00	26,333.00	8,244.00-	11,000.00
TOTAL CAPITAL EXPENDITURES	24,136.61	30,013.06	180,536.83	287,740.51	215,059.73	5,000,333.00	4,785,273.27	115,769.50
DEBT SERVICE:								
50-50-9540 DEBT SERVICE PRINCIPAL	.00	.00	.00	112,000.00	116,000.00	116,000.00	.00	116,000.00
50-50-9545 DEBT SERVICE INTEREST	85,218.31	59,736.77	57,282.10	57,282.10	54,650.10	54,650.00	.10-	54,650.00
50-50-9560 DEBT SERVICE - BOND PRINCIPAL	.00	.00	.00	165,416.67	170,416.70	170,000.00	416.70-	170,000.00
50-50-9565 DEBT SERVICE - BOND INTEREST	186,525.00	182,608.33	178,525.00	294,104.13	261,033.30	174,400.00	86,633.30-	174,000.00
TOTAL DEBT SERVICE	271,743.31	242,345.10	235,807.10	628,802.90	602,100.10	515,050.00	87,050.10-	514,650.00
TOTAL POOL EXPENSES	2,347,342.96	2,546,678.73	2,813,038.81	2,759,673.46	3,049,577.81	7,746,922.00	4,697,344.19	2,848,007.35

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE	
<u>BOX CANON EXPENSES</u>									
SALARIES AND WAGES:									
50-51-5012	PARKS AND REC DIRECTOR	19,607.46	22,807.07	25,570.41	25,570.41	17,173.51	23,419.00	6,245.49	32,276.72
50-51-5520	CASHIERS	44,481.41	45,565.96	49,354.72	49,354.72	53,967.34	61,237.00	7,269.66	51,163.33
50-51-5540	CUSTODIAN	6,221.74	6,766.70	7,538.62	7,538.62	8,068.99	7,912.00	156.99-	7,959.44
50-51-5650	COMM & CMTY ENGMT COORD	2,315.84	5,748.12	6,518.63	6,518.63	6,732.32	6,552.00	180.32-	6,653.50
50-51-5680	PARKS/FACILITIES MAINT MGR	4,829.96	6,937.01	7,980.61	7,980.61	7,884.27	7,652.00	232.27-	10,116.13
50-51-5681	PARKS/FACILITIES MAINT OPS	1,245.72	4,932.68	4,930.21	4,930.21	8,568.40	10,801.00	2,232.60	8,715.37
	TOTAL SALARIES AND WAGES	78,702.13	92,757.54	101,893.20	101,893.20	102,394.83	117,573.00	15,178.17	116,884.49
TAXES & BENEFITS:									
50-51-5800	FICA	5,094.42	6,694.26	7,378.61	7,378.61	9,012.36	8,779.00	233.36-	8,656.04
50-51-5810	UNEMPLOYMENT	199.01	175.02	193.07	193.07	235.52	249.00	13.48	267.39
50-51-5830	WORKERS' COMP	29.29	67.33	2,003.68	2,003.68	1,580.40	1,581.00	.60	1,580.40
50-51-5840	GROUP TERM LIFE INSURANCE	208.06	257.62	257.33	257.33	362.88	294.00	68.88-	369.76
50-51-5850	EMPLOYEE HEALTH INSURANCE	7,463.19	12,676.99	12,719.12	12,719.12	11,535.14	19,265.00	7,729.86	11,957.67
50-51-5870	PENSION	688.99	1,287.75	1,426.68	1,426.68	1,830.83	2,418.00	587.17	1,764.52
	TOTAL TAXES & BENEFITS	13,682.96	21,158.97	23,978.49	23,978.49	24,557.13	32,586.00	8,028.87	24,595.78
OVERHEAD:									
50-51-6010	TELEPHONE / COMMUNICATIONS	124.80	124.80	124.80	124.80	632.80	350.00	282.80-	500.00
50-51-6020	UTILITIES	1,737.51	970.20	2,250.85	2,250.85	1,144.47	2,227.00	1,082.53	2,250.00
50-51-6024	WATER CHARGE	1,110.60	1,263.72	1,329.84	1,329.84	1,342.20	1,342.00	.20-	1,329.84
50-51-6026	SEWER CHARGE	1,727.04	2,045.28	2,148.48	2,148.48	.00	.00	.00	.00
50-51-6030	INSURANCE	1,198.02	1,348.24	1,540.44	1,540.44	1,523.96	1,524.00	.04	1,524.00
50-51-6100	ADVERTISING	535.00	805.14	684.73	684.73	1,182.09	1,000.00	182.09-	.00
50-51-6150	BANKCARD CHARGE-VISA/MC	8,936.01	6,768.33	13,141.37	13,141.37	15,800.33	16,169.00	368.67	16,169.00
50-51-6740	INSPECTIONS	.00	.00	.00	.00	29.00	.00	29.00-	.00
50-51-6800	CONCESSIONS	24,754.12	28,642.98	28,394.08	28,394.08	17,787.35	30,000.00	12,212.65	12,000.00
	TOTAL OVERHEAD	40,123.10	41,968.69	49,614.59	49,614.59	39,442.20	52,612.00	13,169.80	33,772.84

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
50-51-7000 CONTRACT LABOR	7,210.00	5,475.00	1,445.00	1,445.00	.00	2,400.00	2,400.00	.00
50-51-7004 IT CONTRACT LABOR	333.62	133.12	73.12	73.12	.00	360.00	360.00	400.00
50-51-7024 PERMITS FEES	.00	462.00	.00	.00	.00	.00	.00	.00
50-51-7100 SUPPLIES	6,451.69	2,575.22	4,006.52	4,006.52	5,618.04	6,600.00	981.96	5,500.00
50-51-7104 IT SUPPLIES	.00	.00	170.54	170.54	699.22	.00	699.22-	750.00
50-51-7150 FACILITY MAINTENANCE	8,647.95	4,166.68	1,829.64	1,829.64	14,099.54	10,000.00	4,099.54-	14,000.00
50-51-7151 TREE MAINTENANCE	6,737.50	7,331.25	2,000.00	2,000.00	.00	6,000.00	6,000.00	.00
50-51-7155 MAINTENANCE SUPPLIES	9.47	.00	.00	.00	38.93	.00	38.93-	22.97
50-51-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	210.00	540.00	540.00	765.77	930.00	164.23	950.00
50-51-7830 OFFICE SUPPLIES	210.48	189.31	98.96	98.96	.00	600.00	600.00	.00
50-51-7835 COPIER/PRINTER EXPENSE	1,436.37	1,696.57	1,769.71	1,769.71	3,282.68	1,900.00	1,382.68-	1,900.00
50-51-7860 TRAINING & TRAVEL	.00	.00	10.20	10.20	539.00	2,500.00	1,961.00	.00
50-51-7862 HIRING COST	498.50	.00	.00	.00	5,290.92	1,000.00	4,290.92-	4,251.05
50-51-7900 OTHER EXPENSES	.00	.00	1.52	1.52	.00	.00	.00	.00
TOTAL OPERATING MAINTENANCE	31,535.58	22,239.15	11,945.21	11,945.21	30,334.10	32,290.00	1,955.90	27,774.02
CAPITAL EXPENDITURES:								
50-51-8100 INVENTORIED EQUIPMENT	13,236.62	.00	.00	.00	.00	.00	.00	.00
50-51-8104 IT INVENTORIED EQUIPMENT	799.00	1,797.31	.00	.00	.00	.00	.00	.00
50-51-8250 CAPITAL IMPROVEMENTS	15,811.00	.00	1,707.70	90,774.47	50,715.13	95,667.00	44,951.87	95,667.00
50-51-8400 CAPITAL EQUIPMENT	.00	3,967.80	.00	5,525.92	13,441.20	13,000.00	441.20-	13,000.00
TOTAL CAPITAL EXPENDITURES	29,846.62	5,765.11	1,707.70	96,300.39	64,156.33	108,667.00	44,510.67	108,667.00
TOTAL BOX CANON EXPENSES	193,890.39	183,889.46	189,139.19	283,731.88	260,884.59	343,728.00	82,843.41	311,694.13

CITY OF OURAY
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>GYM EXPENSES</u>								
OVERHEAD:								
50-53-6020 UTILITIES	838.91	1,786.54	1,590.08	1,590.08	1,546.01	1,561.00	14.99	1,561.00
50-53-6030 INSURANCE	219.82	247.40	268.24	268.24	265.36	266.00	.64	266.00
50-53-6100 ADVERTISING	.00	.00	.00	.00	.00	500.00	500.00	.00
TOTAL OVERHEAD	1,058.73	2,033.94	1,858.32	1,858.32	1,811.37	2,327.00	515.63	1,827.00
OPERATING MAINTENANCE:								
50-53-7000 CONTRACT LABOR	187.50	1,675.00	9,060.78	9,060.78	9,100.00	10,800.00	1,700.00	10,800.00
50-53-7100 SUPPLIES	1,040.30	671.10	180.44	180.44	428.50	1,200.00	771.50	.00
50-53-7150 MAINTENANCE	2,273.78	1,551.26	1,948.36	1,948.36	557.16	2,400.00	1,842.84	2,400.00
TOTAL OPERATING MAINTENANCE	3,501.58	3,897.36	11,189.58	11,189.58	10,085.66	14,400.00	4,314.34	13,200.00
CAPITAL EXPENDITURES:								
50-53-8100 INVENTORIED EQUIPMENT	.00	.00	.00	.00	875.90	.00	875.90-	.00
50-53-8400 CAPITAL EQUIPMENT	.00	.00	30,415.72	30,415.72	.00	70,000.00	70,000.00	.00
TOTAL CAPITAL EXPENDITURES	.00	.00	30,415.72	30,415.72	875.90	70,000.00	69,124.10	.00
TOTAL GYM EXPENSES	4,560.31	5,931.30	43,463.62	43,463.62	12,772.93	86,727.00	73,954.07	15,027.00

CITY OF OURAY
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PARKS FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>ADMINISTRATION EXPENSES</u>								
SALARIES AND WAGES:								
50-57-5002 CITY ADMINISTRATOR	45,594.29	51,000.08	55,325.38	55,325.38	74,624.64	59,504.00	15,120.64-	65,850.93
50-57-5004 FINANCE & ADMIN. DIRECTOR	20,269.45	23,892.09	27,035.15	27,035.15	29,274.70	28,864.00	410.70-	28,572.62
50-57-5006 HR MANAGER	37,555.18	67,963.25	62,064.07	62,064.07	71,488.73	38,129.00	33,359.73-	67,520.47
50-57-5008 ADMINISTRATIVE CLERKS	30,792.25	39,534.58	43,849.04	43,849.04	45,473.23	46,176.00	702.77	41,653.77
50-57-5012 COMMUNITY DEVELOPMENT DIRECTOR	5,929.17	8,845.26	4,284.09	4,284.09	8,203.12	9,579.00	1,375.88	18,453.44
50-57-5050 IT DIRECTOR	.00	7,210.26	27,368.10	27,368.10	34,426.71	27,730.00	6,696.71-	32,545.38
50-57-5055 IT STAFF	.00	1,543.95	7,559.14	7,559.14	18,105.30	13,151.00	4,954.30-	17,442.95
50-57-5600 VEH. MAINT. - PW CREW	.00	.00	.00	.00	2,154.99	1,900.00	254.99-	2,005.73
TOTAL SALARIES AND WAGES	140,140.34	199,989.47	227,484.97	227,484.97	283,751.42	225,033.00	58,718.42-	274,045.29
TAXES & BENEFITS:								
50-57-5800 FICA	9,440.52	14,585.15	17,702.00	17,702.00	20,593.22	21,103.00	509.78	19,651.27
50-57-5810 UNEMPLOYMENT	367.50	381.15	462.54	462.54	555.36	553.00	2.36-	880.43
50-57-5830 WORKERS' COMP	10.70-	.00	.00	.00	528.23	452.00	76.23-	451.32
50-57-5840 GROUP TERM LIFE INSURANCE	1,036.86	1,096.69	953.95	953.95	1,292.23	1,213.00	79.23-	1,040.41
50-57-5850 EMPLOYEE HEALTH INSURANCE	27,800.23	42,398.07	43,231.86	43,231.86	49,355.46	47,657.00	1,698.46-	50,000.45
50-57-5870 PENSION	3,671.33	5,721.94	10,820.22	10,820.22	11,477.83	12,027.00	549.17	12,283.35
TOTAL TAXES & BENEFITS	42,305.74	64,183.00	73,170.57	73,170.57	83,802.33	83,005.00	797.33-	84,307.23
OPERATING MAINTENANCE:								
50-57-7000 CONTRACT LABOR	4,684.10	4,492.63	11,547.75	11,547.75	9,799.64	.00	9,799.64-	10,500.00
50-57-7025 LEGAL FEES	5,528.00	.00	575.00	575.00	.00	1,500.00	1,500.00	.00
50-57-7800 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	405.00	.00	405.00-	.00
50-57-7804 IT SOFTWARE & SUBSCRIPTIONS	266.80	1,628.66	1,829.56	1,829.56	1,604.11	.00	1,604.11-	2,000.00
50-57-7862 HIRING COST	.00	.00	.00	.00	7,618.05	.00	7,618.05-	.00
TOTAL OPERATING MAINTENANCE	10,478.90	6,121.29	13,952.31	13,952.31	19,426.80	1,500.00	17,926.80-	12,500.00
TOTAL ADMINISTRATION EXPENSES	192,924.98	270,293.76	314,607.85	314,607.85	386,980.55	309,538.00	77,442.55-	370,852.52

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>ICE PARK EXPENSES</u>								
OPERATING MAINTENANCE:								
50-58-7025 LEGAL FEES	.00	.00	11,966.16	11,966.16	1,390.00	.00	1,390.00-	653.00
50-58-7700 ICE PARK EXPENSES	6,040.50	1,425.00	48,398.92	48,398.92	67,139.95	24,000.00	43,139.95-	44,529.00
TOTAL OPERATING MAINTENANCE	6,040.50	1,425.00	60,365.08	60,365.08	68,529.95	24,000.00	44,529.95-	45,182.00
TOTAL ICE PARK EXPENSES	6,040.50	1,425.00	60,365.08	60,365.08	68,529.95	24,000.00	44,529.95-	45,182.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

PARKS FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>VIA FERRATA EXPENSES</u>								
OPERATING MAINTENANCE:								
50-59-7700 VIA FERRATA EXPENSES	.00	15,667.23	4,322.42	4,322.42	72,286.50	16,000.00	56,286.50-	304.00
TOTAL OPERATING MAINTENANCE	.00	15,667.23	4,322.42	4,322.42	72,286.50	16,000.00	56,286.50-	304.00
TOTAL VIA FERRATA EXPENSES	.00	15,667.23	4,322.42	4,322.42	72,286.50	16,000.00	56,286.50-	304.00
TOTAL FUND EXPENDITURES	2,744,759.14	3,023,885.48	3,424,936.97	3,466,164.31	3,851,032.33	8,526,915.00	4,675,882.67	3,591,067.00
NET REVENUE OVER EXPENDITURES	<u>213,960.95-</u>	<u>204,871.69-</u>	<u>217,209.18</u>	<u>198,039.84</u>	<u>12,678.83</u>	<u>286,247.00-</u>	<u>298,925.83-</u>	<u>785,889.84</u>

CITY OF OURAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	635,338.77	669,359.16	736,720.49	736,720.49	710,463.61	698,664.00	(11,799.61)	117
60-40-4020 CONCESSIONS	.00	8,341.74	19,178.11	19,178.11	22,560.94	20,000.00	(2,560.94)	256
60-40-4031 OVER/SHORT	.00	24.08-	6.61	6.61	52.97	.00	(52.97)	52.
60-40-4050 DONATIONS	758.00	20,903.67	585.00	585.00	775.00	500.00	(275.00)	275
TOTAL REVENUE	636,096.77	698,580.49	756,490.21	756,490.21	733,852.52	719,164.00	(14,688.52)	146
<u>GRANTS/CONTRIBUTIONS</u>								
60-41-4105 OEDIT TOURISM GRANT	.00	.00	48,670.00	48,670.00	20,000.00	60,000.00	40,000.00	400
TOTAL GRANTS/CONTRIBUTIONS	.00	.00	48,670.00	48,670.00	20,000.00	60,000.00	40,000.00	400
TOTAL FUND REVENUE	636,096.77	698,580.49	805,160.21	805,160.21	753,852.52	779,164.00	25,311.48	253

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
<u>TOURISM EXPENSES</u>								
SALARIES AND WAGES:								
60-50-5654 TOURISM & DEST. MKTG. DIR.	.00	53,307.71	98,032.55	98,032.55	91,779.45	103,986.00	12,206.55	90,864.02
60-50-5655 VC WAGES	28,053.06	50,695.36	82,533.45	82,533.45	97,246.54	111,986.00	14,739.46	91,903.24
TOTAL SALARIES AND WAGES	28,053.06	104,003.07	180,566.00	180,566.00	189,025.99	215,972.00	26,946.01	182,767.26
TAXES & BENEFITS:								
60-50-5800 FICA	2,146.09	7,910.02	13,695.85	13,695.85	14,199.44	15,157.00	957.56	14,210.31
60-50-5810 UNEMPLOYMENT	83.36	206.81	357.96	357.96	371.18	415.00	43.82	371.24
60-50-5830 WORKERS' COMP	.00	.00	1,272.20	1,272.20	426.76	427.00	.24	426.76
60-50-5840 GROUP TERM LIFE INSURANCE	.00	416.94	804.58	804.58	712.84	840.00	127.16	812.69
60-50-5850 EMPLOYEE HEALTH INSURANCE	.00	16,995.28	35,708.40	35,708.40	29,816.12	41,272.00	11,455.88	29,815.76
60-50-5870 PENSION	.00	1,637.46	4,210.70	4,210.70	3,892.00	4,693.00	801.00	4,215.71
TOTAL TAXES & BENEFITS	2,229.45	27,166.51	56,049.69	56,049.69	49,418.34	62,804.00	13,385.66	49,852.47
OVERHEAD:								
60-50-6010 TELEPHONE / COMMUNICATIONS	439.66	898.56	1,374.96	1,374.96	2,438.21	2,740.00	301.79	2,740.00
60-50-6020 UTILITIES	.00	.00	3,196.53	3,196.53	3,349.66	3,710.00	360.34	3,710.00
60-50-6030 INSURANCE	.00	.00	1,635.68	1,635.68	1,618.20	1,619.00	.80	1,619.00
60-50-6150 CREDIT CARD PROCESSING FEES	.00	188.91	471.64	471.64	621.06	720.00	98.94	720.00
60-50-6740 INSPECTIONS	.00	.00	.00	.00	53.00	.00	53.00-	.00
60-50-6800 CONCESSIONS	.00	19,013.44	19,232.43	19,232.43	16,763.02	20,000.00	3,236.98	12,000.00
TOTAL OVERHEAD	439.66	20,100.91	25,911.24	25,911.24	24,843.15	28,789.00	3,945.85	20,789.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TOURISM FUND

	PY 3 AUDITED	PY 2 AUDITED	PY ACTUAL	PTYD ACTUAL	CYTD ACTUAL	CY BUDGET	VARIANCE	CY ESTIMATE
OPERATING MAINTENANCE:								
60-50-7000 CONTRACT LABOR	.00	175.00	39,047.48	39,047.48	8,550.33	15,000.00	6,449.67	9,305.00
60-50-7004 IT CONTRACT LABOR	80.00	.00	.00	.00	6,625.00	440.00	6,185.00-	6,625.00
60-50-7025 LEGAL FEES	380.00	960.00	440.00	440.00	2,902.50	1,500.00	1,402.50-	1,500.00
60-50-7104 IT SUPPLIES	28.04	3,767.81	1,248.97	1,248.97	2,536.35	2,100.00	436.35-	3,000.00
60-50-7200 MAINTENANCE & REPAIRS	.00	78.95	.00	.00	2,010.95	15,000.00	12,989.05	15,000.00
60-50-7700 MARKETING & ADVERTISING	105,473.50	29,347.37	36,234.48	36,234.48	83,414.74	67,300.00	16,114.74-	85,000.00
60-50-7701 PROMOTIONS/SPONSORSHIPS	27,898.24	97,764.00	116,341.00	116,341.00	63,260.00	76,360.00	13,100.00	66,360.00
60-50-7702 FIREWORKS	21,999.32	21,201.36	29,742.08	29,742.08	29,526.79	37,500.00	7,973.21	48,000.00
60-50-7703 ALPINE RANGER PROGRAM	5,000.00	6,860.00	.00	.00	.00	.00	.00	.00
60-50-7704 TOURIST SHUTTLE	.00	.00	.00	.00	.00	120,000.00	120,000.00	.00
60-50-7705 CTO MARKETING GRANT EXPENSES	.00	.00	.00	.00	30,867.17	.00	30,867.17-	20,490.00
60-50-7720 VISITOR CENTER OPERATIONS	32,373.86	13,642.45	6,460.15	6,460.15	4,564.88	7,848.00	3,283.12	7,000.00
60-50-7721 VISITOR CENTER CLEANING	35,555.68	7,208.25	9,741.04	9,741.04	8,985.09	9,000.00	14.91	9,000.00
60-50-7722 DO NOT USE	.00	23,780.48	5,836.40	5,836.40	.00	10,000.00	10,000.00	10,000.00
60-50-7740 WAY-FINDING, BRANDING, SIGNAGE	353.12	43,356.00	30,780.00	30,780.00	19,920.00	110,000.00	90,080.00	100,000.00
60-50-7741 SIDEWALK REPLACEMENT PROJECT	6,103.75	11,467.00	1,155.75	1,155.75	7,433.50	20,000.00	12,566.50	20,000.00
60-50-7790 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	50,000.00	50,000.00	.00	50,000.00
60-50-7800 DUES & SUBSCRIPTIONS	.00	.00	3,724.99	3,724.99	3,108.99	5,745.00	2,636.01	5,745.00
60-50-7804 IT SOFTWARE & SUBSCRIPTIONS	.00	1,401.27	2,745.56	2,745.56	4,761.35	3,876.00	885.35-	3,900.00
60-50-7830 OFFICE SUPPLIES	.00	593.51	1,257.43	1,257.43	1,068.26	500.00	568.26-	650.00
60-50-7835 COPIER/PRINTER EXPENSE	962.62	3,809.12	4,454.04	4,454.04	4,842.12	3,000.00	1,842.12-	3,100.00
60-50-7850 PRINTING/PUBLICATIONS	.00	.00	18,639.26	18,639.26	29,127.73	31,000.00	1,872.27	25,000.00
60-50-7852 150TH ANNIVERSARY EXPENSES	.00	.00	.00	.00	6,250.00	.00	6,250.00-	10,000.00
60-50-7854 SMALL TOURISM GRANT PROGRAM	.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00
60-50-7860 TRAINING & TRAVEL	.00	471.19	3,482.06	3,482.06	6,135.90	9,000.00	2,864.10	7,000.00
60-50-7862 HIRING COSTS	346.00	2,290.01	467.75	467.75	201.71	1,300.00	1,098.29	1,300.00
60-50-7865 EMPLOYEE/VOLUNTEER FUNCTIONS	.00	27.00	854.75	854.75	1,567.89	1,000.00	567.89-	1,000.00
60-50-7870 UNIFORMS	.00	.00	204.22	204.22	230.60	250.00	19.40	250.00
60-50-7880 POSTAGE	.00	19.79	755.65	755.65	1,323.02	1,500.00	176.98	700.00
TOTAL OPERATING MAINTENANCE	236,554.13	276,220.56	323,613.06	323,613.06	389,214.87	609,219.00	220,004.13	519,925.00

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TOURISM FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
CAPITAL EXPENDITURES:								
60-50-8104 IT INVENTORIED EQUIPMENT	1,397.82	1,935.98	1,349.00	1,349.00	389.95	1,200.00	810.05	800.00
60-50-8250 CAPITAL IMPROVEMENTS	.00	.00	86,316.44	86,316.44	62,911.95	100,000.00	37,088.05	60,000.00
60-50-8402 IT CAPITAL EXPENDITURES	.00	.00	12,883.38	12,883.38	112.57	55,000.00	54,887.43	112.57
TOTAL CAPITAL EXPENDITURES	<u>1,397.82</u>	<u>1,935.98</u>	<u>100,548.82</u>	<u>100,548.82</u>	<u>63,414.47</u>	<u>156,200.00</u>	<u>92,785.53</u>	<u>60,912.57</u>
TOTAL TOURISM EXPENSES	<u>268,674.12</u>	<u>429,427.03</u>	<u>686,688.81</u>	<u>686,688.81</u>	<u>715,916.82</u>	<u>1,072,984.00</u>	<u>357,067.18</u>	<u>834,246.30</u>
TOTAL FUND EXPENDITURES	<u>268,674.12</u>	<u>429,427.03</u>	<u>686,688.81</u>	<u>686,688.81</u>	<u>715,916.82</u>	<u>1,072,984.00</u>	<u>357,067.18</u>	<u>834,246.30</u>
NET REVENUE OVER EXPENDITURES	<u>367,422.65</u>	<u>269,153.46</u>	<u>118,471.40</u>	<u>118,471.40</u>	<u>37,935.70</u>	<u>293,820.00-</u>	<u>331,755.70-</u>	<u>808,934.82-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	86,844.88	91,495.13	100,702.81	100,702.81	97,113.74	95,500.00	(1,613.74)	161
65-40-4340 INTEREST INCOME	205.82	2,288.03	6,459.85	6,459.85	3,422.90	6,535.00	3,112.10	311
TOTAL TAXES & INTEREST	87,050.70	93,783.16	107,162.66	107,162.66	100,536.64	102,035.00	1,498.36	149
<u>GRANTS/DONATIONS</u>								
65-41-4346 FLOWER POT DONATIONS	3,243.00	956.00	360.00	360.00	300.00	200.00	(100.00)	100
TOTAL GRANTS/DONATIONS	3,243.00	956.00	360.00	360.00	300.00	200.00	(100.00)	100
TOTAL FUND REVENUE	90,293.70	94,739.16	107,522.66	107,522.66	100,836.64	102,235.00	1,398.36	139

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	13,413.44	10,867.32	19,504.51	19,504.51	1,040.90	17,000.00	15,959.10	17,000.00
65-50-7720	SEASONAL DECORATIONS	1,375.47	16,524.29	19,265.81	19,265.81	10,699.86	23,000.00	12,300.14	23,000.00
65-50-7735	NOC MAINTENANCE	.00	183.08	3,274.69	3,274.69	19,156.02	25,000.00	5,843.98	25,000.00
65-50-7740	PLANTERS AND FLOWERS	15,132.99	8,917.15	12,324.34	12,324.34	8,786.32	12,000.00	3,213.68	7,486.00
65-50-7750	CLEAN & GREEN	1,500.00	.00	.00	.00	.00	.00	.00	.00
65-50-7790	TRANSFER TO GENERAL FUND	50,360.42	49,942.98	43,210.00	43,210.00	29,031.24	38,000.00	8,968.76	57,000.00
	TOTAL OPERATING MAINTENANCE	81,782.32	86,434.82	97,579.35	97,579.35	68,714.34	115,000.00	46,285.66	129,486.00
CAPITAL EXPENDITURES:									
65-50-8250	CAPITAL IMPROVEMENTS	.00	27.36	.00	.00	14,050.04	27,000.00	12,949.96	.00
65-50-8400	CAPITAL EQUIPMENT	.00	.00	23,287.00	23,287.00	.00	.00	.00	.00
	TOTAL CAPITAL EXPENDITURES	.00	27.36	23,287.00	23,287.00	14,050.04	27,000.00	12,949.96	.00
	TOTAL BEAUTIFICATION EXPENSES	81,782.32	86,462.18	120,866.35	120,866.35	82,764.38	142,000.00	59,235.62	129,486.00
	TOTAL FUND EXPENDITURES	81,782.32	86,462.18	120,866.35	120,866.35	82,764.38	142,000.00	59,235.62	129,486.00
	NET REVENUE OVER EXPENDITURES	8,511.38	8,276.98	13,343.69-	13,343.69-	18,072.26	39,765.00-	57,837.26-	128,087.64-

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	12,716.33	11,497.87	12,697.11	12,697.11	11,192.51	12,000.00	807.49	807
70-40-4340 INTEREST INCOME	236.42	700.71	2,600.08	2,600.08	729.22	1,700.00	970.78	970
TOTAL STATE REVENUE & INTEREST	12,952.75	12,198.58	15,297.19	15,297.19	11,921.73	13,700.00	1,778.27	177
TOTAL FUND REVENUE	12,952.75	12,198.58	15,297.19	15,297.19	11,921.73	13,700.00	1,778.27	177

CITY OF OURAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	5,492.78	119,916.22	35,542.04	35,542.04	14,250.33	.00	14,250.33-	35,542.00
TOTAL CAPITAL EXPENDITURES	5,492.78	119,916.22	35,542.04	35,542.04	14,250.33	.00	14,250.33-	35,542.00
TOTAL CONSERVATION TRUST EXPENSES	5,492.78	119,916.22	35,542.04	35,542.04	14,250.33	.00	14,250.33-	35,542.00
TOTAL FUND EXPENDITURES	5,492.78	119,916.22	35,542.04	35,542.04	14,250.33	.00	14,250.33-	35,542.00
NET REVENUE OVER EXPENDITURES	<u>7,459.97</u>	<u>107,717.64-</u>	<u>20,244.85-</u>	<u>20,244.85-</u>	<u>2,328.60-</u>	<u>13,700.00</u>	<u>16,028.60</u>	<u>33,763.73-</u>

CITY OF OURAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

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	54,092.00	40,655.00	45,368.00	45,368.00	45,172.00	30,000.00	(15,172.00)	151
80-40-4040 INVESTMENT INCOME	121,542.47	64,932.00-	88,111.59	88,111.59	97,000.30	80,000.00	(17,000.30)	170
TOTAL CONTRIBUTIONS & EARNINGS	175,634.47	24,277.00-	133,479.59	133,479.59	142,172.30	110,000.00	(32,172.30)	321
TOTAL FUND REVENUE	175,634.47	24,277.00-	133,479.59	133,479.59	142,172.30	110,000.00	(32,172.30)	321

CITY OF OURAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FIREMEN'S PENSION FUND

	<u>PY 3 AUDITED</u>	<u>PY 2 AUDITED</u>	<u>PY ACTUAL</u>	<u>PTYD ACTUAL</u>	<u>CYTD ACTUAL</u>	<u>CY BUDGET</u>	<u>VARIANCE</u>	<u>CY ESTIMATE</u>
<u>FIREMEN'S PENSION EXPENSES</u>								
OVERHEAD:								
80-50-6000 FEES	16,304.32	16,439.28	19,622.14	19,622.14	17,567.61	17,000.00	567.61-	19,000.00
80-50-6010 BENEFITS	20,736.00	19,584.00	21,667.06	21,667.06	30,102.00	22,000.00	8,102.00-	22,000.00
TOTAL OVERHEAD	37,040.32	36,023.28	41,289.20	41,289.20	47,669.61	39,000.00	8,669.61-	41,000.00
TOTAL FIREMEN'S PENSION EXPENSES	37,040.32	36,023.28	41,289.20	41,289.20	47,669.61	39,000.00	8,669.61-	41,000.00
TOTAL FUND EXPENDITURES	37,040.32	36,023.28	41,289.20	41,289.20	47,669.61	39,000.00	8,669.61-	41,000.00
NET REVENUE OVER EXPENDITURES	138,594.15	60,300.28-	92,190.39	92,190.39	94,502.69	71,000.00	23,502.69-	73,172.30-

May - June 2025 IT Highlights

- Pool Slide Cameras reestablished for the summer season
- Apple Device Management security certificates renewed
- Assisted MAMS (Ouray Mountain Air Music Series) with guest Wi-Fi at the Fellin park. They mentioned it worked well for the first concert.
- New switch installed for offsite server providing increased speeds and allowing the backup to serve with same network bandwidth as the primary server.
- Google Play periodic verification completed for VisitOuray app
- Facebook / Meta Business Portfolio admin access reestablished for Ouray Hot Springs.
- Added direct WIFI connectivity to PD copier for expanded options.
- Coordinated replacement of PD alarm keypad
- Staff Onboarding / Offboarding IT work
- Scheduled Backup for GIS online reestablished after servers rebuilds
- Expanded community center events IT support provided
- Expanded Summer Season IT support provided
- CIRSA city fiber/cyber updates completed
- Camera firmware updates completed
- Server and Network Security updates completed

CITY OF OURAY
Professional Service Agreement

THIS AGREEMENT is entered into effective this 5th day of May 2025 by and between the **CITY OF OURAY**, a Colorado home rule municipal corporation (the City); and **WESTERN SLOPE RIDES LLC**, a Colorado Limited Liability Company with its principal place of business being 660 Chipeta Drive, Ridgway, CO 81432 (the Professional).

NOW THEREFORE, in consideration of the mutual representations, promises and conditions contained herein, the parties agree as follows.

1. SCOPE OF PROFESSIONAL SERVICES. The Professional agrees to provide shuttle services as set forth in the attached **Exhibit A** and the route and stops for the shuttle services is set forth in the attached **Exhibit B**.
2. TERM OF AGREEMENT. The term of this agreement shall begin on the effective date above and continue for two years at which time the City and the Professional will either negotiate a new agreement to complete the services, extend this agreement, or their relationship under this agreement will terminate. Either party may terminate this Agreement any time upon thirty (30) days' notice for no cause.
3. FEES FOR SERVICES. In consideration of the services to be performed pursuant to this agreement the City will pay the Professional **a sum not to exceed \$31,257.00 per month.** This monthly fee includes providing ADA compliant, 11 passenger or more, vehicles.
4. PAYMENT FOR SERVICES. The Professional shall submit a monthly detailed invoice to the City describing the professional services rendered. The City shall have access to backup documentation. The City shall pay the invoice within fifteen (15) days of receipt of the management report and invoice unless the work or the documentation therefore is unsatisfactory. Payments made after fifteen (15) days may be assessed with an interest charge of one percent (1%) per month unless the delay in payment resulted from unsatisfactory work or documentation, therefore.
5. CITY REPRESENTATIVE. The City designates the City Administrator as its representative and authorizes him to make all necessary and proper decisions with reference to this agreement. All requests for contract interpretations, changes, clarifications, or instructions shall be directed to the City representative.
6. INDEPENDENT PROFESSIONAL. The services to be performed by the Professional are those of an independent contractor and not as an employee of the City. Nothing in this agreement shall constitute or be construed as a creation of a partnership or joint venture between the City and the Professional, or their successors or assigns. No agent or employee of the Professional shall be or shall be deemed to be the employee or agent of the City. The City is interested only in the results obtained under this agreement; the manner and means of conducting the work are under the sole control of the Professional. None of the benefits

provided by the City to its employees, including, but not limited to, worker compensation insurance and unemployment compensation insurance, are available from the City to the employees of the Professional. The Professional will be solely and entirely responsible for its acts and for the acts of its agents, employees, and subcontractors during the performance of this agreement. The Professional will pay all federal and state income tax on any money paid pursuant to this agreement.

7. INSURANCE. The Professional agrees to procure and maintain, at its own cost, a policy or policies of insurance as called for in this agreement. Insurance shall be procured and maintained with forms and insurers acceptable to the City. All coverage shall be continuously maintained during the term of this agreement. Each shall be primary insurance and any insurance carried by the City, its officers, or its employees, shall be excess and not contributory insurance to that provided by the Professional. The Professional shall provide the City with certificates of insurance, or other acceptable evidence, showing the required coverage. The City reserves the right to request and receive a certified copy of any policy.
- a. The Professional shall procure and maintain the minimum insurance coverage listed below.
 - i. Workers' compensation insurance to cover obligations imposed by the Workers' Compensation Act of Colorado and any other applicable laws for any employee of the Professional engaged in the performance of work under this agreement.
 - ii. Comprehensive Automobile Liability. Contractor shall provide Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than TWO MILLION DOLLARS (\$2,000,000).
 - b. The Professional shall not be relieved of any liability, claims, demands, or other obligations assumed pursuant to this agreement by reason of its failure to procure or maintain insurance, or by reason of its failure to procure or maintain insurance in sufficient amounts, duration, or types.
 - c. Failure on the part of the Professional to procure or maintain policies providing the required coverages, conditions, and minimum limits shall constitute a material breach of contract upon which the City may immediately terminate this contract, or at its discretion the City may procure or renew any such policy or any extended reporting period thereto and may pay any and all premiums in connection therewith, and all monies so paid by the City shall be repaid by the Professional upon demand, or the City may offset the cost of the premiums against any monies due to the Professional.
 - d. The Professional shall be responsible for any deductible under any policy required above.

8. PUBLIC UTILITIES COMMISSION. The Professional shall maintain its Letter of Authority, under Certificate No. 55885, continuously. Upon revocation, cancelation, suspension, alteration, or amendment, Professional shall immediately notify City and refrain from providing shuttle services. All coverage shall be continuously maintained during the term of this agreement.
9. GOVERNMENTAL IMMUNITY. The Professional understands and acknowledges that the City relies on and does not waive or intend to waive by any portion of this agreement any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
10. INDEMNIFICATION. To the fullest extent permitted by law, the Professional agrees to indemnify and hold harmless the City, its officers, employees, insurers, and self-insurance pool, from and against liability for damage, including attorney fees and costs, arising out of death or bodily injury to persons or damage to property, caused by the negligence or fault of the Professional or any third party under the control or supervision of the Professional, but not for any amounts that are greater than that represented by the degree or percentage of negligence or fault attributable to the Professional or the Professional's agents, representatives, subcontractors, or suppliers.
11. ASSIGNMENT. The Professional shall neither assign any responsibilities nor delegate any duties arising under this agreement without the prior written consent of the City.
12. PAYMENTS BY CITY. All payments of money by the City pursuant to this agreement shall be subject to the annual appropriations of money.
13. LEGAL COMPLIANCE. The Professional shall comply with all laws, ordinances, rules, and regulations relating to the performance of this agreement, use of public places and safety of persons and property.
14. FURTHER ASSURANCES. Each party agrees to take such actions and sign such documents, certificates and instruments reasonably requested by the other party to complete the transactions contemplated by this agreement and to enable the requesting party to enjoy the full benefits conferred upon such party by this agreement.
15. ENTIRE AGREEMENT. This instrument contains the entire agreement between the parties, and no statements, promises, or inducements made by either party or agent of either party that are not contained in this written contract shall be valid or binding. This contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed in this agreement. Each person signing the contract guarantees that they have authority to bind the City or Professional.
16. BINDING EFFECT. This agreement shall inure to the benefit of and be binding on the parties, their heirs, executors, administrators, assignees, and successors.
17. SEVERABILITY. If any part, term, or provision of this contract is held by the courts to be illegal or in conflict with any law of the State of Colorado, the validity of the remaining portions or

provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the part, term or provision held to be invalid.

18. GOVERNING LAW. This agreement shall be governed by the laws of the State of Colorado, both to interpretation and performance. The courts of the State of Colorado shall have exclusive jurisdiction to resolve any disputes arising out of this agreement and the venue shall be in Ouray County, Colorado.
19. GENERAL WAIVER. No waiver of any breach of this agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this contract shall be taken and construed as cumulative, that is, in addition to every other remedy provided therein or by law.
20. WAIVER OF CONSEQUENTIAL DAMAGES. In the event this Contract is breached, neither party shall be liable for consequential damages arising out of such breach. If any other term of this Agreement is found unconscionable or unenforceable for any reason, or any exclusive remedy fails of its essential purpose, this provision of waiver by agreement of consequential damages shall continue in full force and effect
21. COUNTERPARTS. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.
22. FACSIMILE SIGNATURES. For the convenience of the parties, signatures to this agreement may be provided through facsimile transmission. The signature of a party to this agreement supplied by facsimile transmission shall be as binding as the original.
23. PRONOUNS. Wherever in this agreement, words, including pronouns, are used in the masculine, they shall be read and construed in the feminine or neuter whenever they would so apply, and wherever in this agreement, words, including pronouns, are used in the singular or plural, they shall be read and construed in the plural or singular, respectively, wherever they would so apply.

IN WITNESS WHEREOF, the City and the Professional have signed this agreement effective the day and year first written above.

CITY OF OURAY:

Ethan Funk, Mayor

Attest:

Melissa M. Drake, City Clerk

WESTERN SLOPE RIDES:

Print Name & Title

Signature

Exhibit A; Scope of Work

Tellurides Transportation

598 Palomino Trail

P.O. Box 372

Ridgway, CO 81432

Attn: Michelle Metteer

Cc: mmartin@cityofouray.com

City of Ouray
Ouray, Colorado

Request for proposal

A. Cover Letter (Statement of General Qualifications, Company Background, and Overview) Tellurides (formerly Western Slope Rides), established in 2009 and based in Ridgway, CO, offers comprehensive regional transportation services across Southwest Colorado, including Montrose, Ouray, and San Miguel counties. We specialize in personalized shuttle and private transportation, providing high-quality service for airport transfers, special events, weddings, and general regional transit. Our extensive experience, spanning over 15 years, demonstrates our deep understanding of the unique transportation needs and challenges of this mountainous region, ensuring reliable and exceptional service for both locals and visitors.

B. Team Personnel (Project Roles, Sub-consultants, Brief Resumes/Bios, Prior Related Work Experience) Tellurides' team comprises experienced, professional drivers and dedicated office staff, all committed to providing personal, high-quality service. Our drivers

are thoroughly vetted, licensed, and possess extensive knowledge of the local terrain, including gravel roads and winter conditions.

Our transportation operations, centered in the Ouray area for over fifteen years, have specialized in airport and local transfers. Tellurides' drivers and staff are highly proficient in navigating the region's diverse road conditions and unique travel challenges, particularly during severe winter weather and peak summer tourist periods.

We do not anticipate utilizing sub-consultants for the direct operation of this shuttle service but are prepared to detail any support roles as needed.

C. State of Colorado Licenses Tellurides holds all necessary and current State of Colorado licenses, permits, and certifications required to legally provide regional and passenger transportation services within the state, including the specified vehicle types and operational capacities. Copies of all relevant and up-to-date licenses will be provided as part of the full proposal submission. We've attached a copy of our permit issued by the State of Colorado Public Utilities Commission as well as our Certificate of Insurance. (Please keep this information confidential)

D. Familiarity with the Project and Project Area Having operated in Montrose, Ouray, and San Miguel counties since 2009, Tellurides possesses intimate knowledge of the Ouray area. We are deeply familiar with Ouray's high-alpine environment, its rugged and steep mountainsides, multiple gravel roads, and the inherent challenges of winter conditions. Our drivers regularly navigate routes within and between Ouray and Ridgway, making us exceptionally prepared for the proposed in-town shuttle route (from Rotary Park to Box Cañon, including stops at the Hot Springs Pool and Main Street businesses) and potential extended routes for special events. We understand the specific needs of tourists and locals in this unique geographic bowl.

E. Project Approach and Proposed Schedule Tellurides proposes a collaborative approach for this two-year trial period, committed to working closely with the City of Ouray to continuously optimize the shuttle service's days, times, and routes based on utilization data and community feedback. We are prepared to provide ADA accessible vehicles capable of holding at least 11 passengers (with flexibility for ADA space). Our proposed schedule adheres to the City's request:

- **Summer 2025:** June 30 to September 30 (7 days/week until Aug 31; 5 days/week W-Sun Sept 1-30). Operational hours: 9:00 am - 10:00 pm (June 30-Labor Day), 9:00 am - 9:00 pm (Post-Labor Day to Sept 30). We are willing to negotiate a June 15, 2025 start date.

- **Summer 2026:** June 1 to September 30 (following the same day/hour structure, subject to mutual adjustments).
- **Winter Special Events:** Services for the Ice Park Festival, Yule Weekend, Skijoring (Ouray & Ridgway), and potential Concert Series will be provided on TBD dates, including routes between Ouray and Ridgway as requested. Our approach includes meticulous reservation management and customer communication to ensure high-quality, personalized service.

F. References A comprehensive list of professional references, including past and present clients who can attest to Tellurides' reliability, operational excellence, vehicle maintenance standards, driver professionalism, and customer service quality, will be provided as an appendix to our full proposal.

G. Budget Proposal for Project A detailed budget proposal will be submitted outlining all costs associated with providing the in-town shuttle service. This will include, but not be limited to, vehicle operational expenses (fuel, wear and tear), driver wages and benefits, comprehensive insurance coverage, vehicle maintenance costs, and administrative overhead directly related to the service. Tellurides commits to working in good faith with the City of Ouray regarding any necessary budget adjustments that may arise from changes to the scope of work during the two-year trial period.

Requested monthly rate to conduct operations: **\$31,257**

Exhibit B; Route and Stops

OURAY VISITOR CENTER
1230 Main Street
(970) 325-4746
VisitOuray.com

NORTHERN BUSINESSES
(see backside of map for full listing and key)
4 Blackford's Welding & Construction
2 Ouray Dog Company

MISCELLANEOUS
P Parking
H Public Restroom
S Showers
L Laundromat
G Gas Station
EV Electric Vehicle Charging
ATM / Bank
G Grocery Store
T Trailhead
C Campground
B Bridge
4WD Road
POI Point of Interest

EATING & DRINKING
1 Artisan Bakery & Cafe
U Bon Ton Restaurant
B Brickhouse 737
C Camp-Bell's Cajun Cuisine
S Colorado Boy Southwest Pub
F Full Tilt Saloon
G Goldbelt Bar & Grill
K K.J. Wood Distillers
M Maggie's Kitchen
Mi Mexico Family Mexican Rest.
V Mineshaft Restaurant & Tiki Bar
M Mojo's Coffee Chai & Teas
C Mouse's Chocolates and Coffee
G Mr. Grumpy Pants Brewery
O Ouray Brewery
A Ouray Cafe & Steakhouse
V Red Mountain Brewing
S Silver Eagle Saloon
C Thai Chili
I The Drinking Cup
E The Imogene Hotel & Rooftop Bar
I The Outlaw
C Timberline Deli
Dogs Allowed on Patio (Summer Only)
OurayMap! supporter (see backside of map for more info)

LODGING
7 4+1+1 RV Park & Campground
A A New View Vacation Rentals
A Abram Inn & Suites
A AlpLily Inn
A Beaumont Hotel & Spa
A Black Bear Manor
A Box Canyon Lodge & Hot Springs
A Bridal Veil Bed & Breakfast
A China Clipper Inn Bed & Breakfast
A Hot Springs Inn
A Hotel Ouray
A Matterhorn Inn
A Ouray Chalet Inn
A Ouray Hostel
A Ouray Inn
A Ouray Lotus Mountain Suites
A Ouray Main Street Inn
A Ouray Riverside Resort - Inn, Cabins & Jeeps
A Ouray Riverside Resort - RV Park & Cabins

OURAY TO...
Ridgway 15 min 11 mi 8 km
Montrose 45 min 50 mi 80 km
Telluride 60 min 50 mi 80 km
Silverton 45 min 23 mi 37 km
go n 70 mi 113 km

WATERVIEW

OURAY RIVERSIDE, OFFICE

HOT SPRINGS INN, TRADING POST

VISITORS CENTER, HWY

POOL, HWY 550 (LEFT BACK TO WATERVIEW)

RV PARKING

2ND & 4TH, 5TH, 6TH, 7TH, 8TH

1ST ST & 3RD AVE, BCI/VI/TP

10TH AVE ON CONCERT EVENINGS ONLY

CASCADE FALLS, 560 8TH?

8TH & MAIN (LEFT)

6TH & MAIN

4TH & MAIN

550 & CAMP BIRD

VIA FERRATA PARKING

BOX CANON PARK

Scan here to buy the official Ouray Trail Group Perimeter Trail map and guide
SCAN ME

Scan here to view the Official Ouray Visitor's Guide
SCAN ME

Map Scale 1:9,750
1/2 mi
1/2 km
© June 2021 City of Ouray. All rights reserved. May not be reproduced without permission. Cartography by Mike Boruta



TERMS & CONDITIONS AGREEMENT

The undersigned party (hereinafter called "Client") and Citadel Security Group, LLC, a Colorado limited liability company.

SCOPE OF SERVICE: During the Term of this Agreement, Citadel Security Group, LLC shall arrange for the performance of security service ("Service") for Client, within Client's operation and on Client's property as described in the Service Agreement (also "Schedule of Services"). Citadel Security Group, LLC is an asset protection security solutions company that offers a variety of security and safety services.

PERSONNEL: Citadel Security Group, LLC's employees shall wear uniforms approved by Citadel Security Group, LLC, and such to be provided at their expense. Citadel Security Group, LLC shall remove employees, at Client's request, on a non-discriminatory basis any employee whom Client finds objectionable or whose continuing employment is contrary to Client's best interest. Citadel Security Group, LLC shall provide its employees with training and supervision sufficient to allow such employees to provide the "Service" herein in a professional manner consistent with the standards of the Client. All such personnel shall be trained and supervised in accordance with accepted industry practices and shall conform to the reasonable rules and regulations of Client established from time to time by Client for the conduct of, and in relation to, the employees of Citadel Security Group, LLC of Client when such employees are on Client premises. Copies of all reports shall be given to Client upon request, such reports shall be prepared on forms designated by Citadel Security Group, LLC.

NON-SOLICITATION: The Client agrees not to solicit for employment any employee of Citadel Security Group, LLC whom they have had contact as a result of this Agreement while the candidate is employed by Citadel Security Group, LLC and for twelve (12) months following termination of such employment, unless specifically agreed to in writing. Any violation of the non-solicitation will result in a charge of at least \$5,000 per occurrence.

SCHEDULE OF SERVICES: Citadel Security Group, LLC agrees that it shall provide adequate personnel and provide labor, materials, and equipment in accordance with the Staffing Plan. The Staffing Plan and/or Service Agreement may be amended up to 7 days prior to the services start date upon written agreement of the parties and execution of a modification to the Schedule of Services. Citadel recognizes the following holidays and are subject to time and a half (x1.5) billing: New Years Day, Independence Day, Thanksgiving, and December 25th.

TERM: This Agreement shall remain in effect for period listed in the Scope of Work ("Term") from the date signed below ("Effective Date") unless earlier terminated pursuant to the express provisions herein. Following the initial Term, the parties may extend the Term of this Agreement for an unlimited number of one-year periods, commencing on the relevant anniversary of the Effective Date, by mutual agreement.

CHANGE WORK: Client may be required to pay a deposit up to 100% of the total estimated cost of service. If a deposit is required, it must be paid seven days prior to the beginning of service, or those services may be cancelled by Citadel. Client must cancel at least seven business days prior to the start of the Schedule of Services by providing written notice to Citadel Security Group, LLC, or Client will be charged in full. All Service shall be provided at the specified rate. Rates are subject to increase incrementally with one week, forty-eight hours' and twenty-four hours' notice of Change in Service requested by the Client. Client agrees to a minimum of six (6) hour shifts including show up pay. The rate quoted will remain in effect for a period of one (1) year, unless otherwise specified in the Service Agreement, from the date of this executed agreement. After the first 12 months of service the rate will automatically increase five (5) percent every year thereafter unless a different rate is agreed upon in writing between Citadel Security Group, LLC and Client. Client agrees to pay all fees, including any remaining balance due after deposit, any additional overages of service, and applicable taxes to Citadel Security Group, LLC within fifteen (15) days of receipt of an accurate invoice from Citadel Security Group, LLC. Client must notify Citadel Security Group, LLC within ten (10) days from the invoice date, setting forth the specified items in dispute, otherwise all disputes and defenses will be deemed waived. A processing fee will be charged for all payments made with a credit card. Invoices not paid within 15 days are subject to a monthly compounding 2.0% late fee.

EQUIPMENT AND MATERIALS: Citadel Security Group, LLC shall provide and maintain adequate equipment to permit timely completion of all operations and shall use materials which are in conformance with existing federal, state, and local laws and ordinances. The Client is responsible for site specific equipment on premise(s), such as AED, First Aid, and Fire Extinguishers.

EXPENSES: Client shall reimburse Citadel Security Group, LLC for Citadel Security Group, LLC's reasonable out-of-pocket expenses incurred in performing the Service in accordance with the Schedule of Services.

LICENSES AND PERMITS: If any governmental license or permit shall be required for the proper and lawful conduct of Citadel Security Group, LLC's business or other activity carried on, in or for Client, or if a failure to procure such a license or permit might or would in any way affect the operations of Citadel Security Group, LLC, then Client, at its expense, shall duly procure and thereafter maintain such license or permit and submit the same to inspection by Citadel Security Group, LLC. Client, at its sole cost and expense, shall at all times comply with the requirements of each such license or permit. Client agrees, at its own expense, to comply promptly with all requirements of any existing federal, state and local laws and ordinances.

INSURANCE: Citadel Security Group, LLC shall carry and maintain Workers' Compensation insurance in statutory amounts, and Comprehensive General Liability insurance in a minimum amount of \$2,000,000 combined single limit and Automobile Liability insurance in a minimum amount of \$1,000,000 combined single limit for Citadel Security Group, LLC's vehicles. Citadel Security Group, LLC shall furnish to Client a Certificate of Insurance evidencing such coverage upon request. Citadel Security Group, LLC is an Independent Contractor and all persons employed to furnish services hereunder are employees of Citadel Security Group, LLC and not of Client.





INDEMNIFICATION: Both parties (the "Indemnifying Party") shall defend, indemnify, and hold harmless the other party (the "Indemnified Party"), including its employees, officers, directors, and agents, from and against any and all actions, costs, claims, losses, expenses, and/or damages, for bodily injury and/or death to the Indemnified Party's employees and/or third parties, which arise out of or result in connection with the services to be performed hereunder. Furthermore, each party agrees to indemnify and hold harmless the other party from any claims, losses, or damages arising from certified acts of terrorism.

NON-GUARANTEES: Citadel Security Group, LLC provides security services to its clients and makes no guarantees, representations, or warranties, expressed or implied, regarding the effectiveness, reliability, or outcomes of these services. Client acknowledges security measures cannot guarantee complete protection against all issues, threats or attacks. The implementation of the scope of work as outlined in the "Service Agreement" is based on recommendations and ultimately depends on the client's requests and approvals. Citadel Security Group, LLC will make its best attempt to provide services within the scope of work as outlined in the "Service Agreement".

TERMINATION: This Agreement or any Service may be terminated by Citadel Security Group, LLC for its convenience and without cause of any nature by giving Client written notice at least seven (7) days in advance of the termination date. Citadel Security Group, LLC shall be entitled to compensation for Service actually performed, if any, prior to the termination date. Either party can terminate this agreement with (30) days written notice.

BINDING: This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto, and their successors and assigns. Citadel Security Group, LLC may assign to a parent, subsidiary, or affiliate of Citadel Security Group, LLC, or as a result of a sale, merger, consolidation, conversion or other transfer of all or substantially all of Citadel Security Group, LLC's assets. The Client may assign to a parent, subsidiary, or affiliate of Client, or as a result of a sale, merger, consolidation, conversion or other transfer of all or substantially all of Client's assets with Citadel Security Group, LLC's consent.

ENTIRE AGREEMENT AND AMENDMENTS TO AGREEMENT: This Agreement contains the entire agreement between the parties hereto; no representations, inducements, promises or agreements, oral or other, between the parties not embodied herein, shall be of any force or effect. This Agreement may be amended only by a written instrument signed by the parties hereto.

NOTICES: Whenever under the provisions of this Agreement, it shall be necessary or desirable for Client to serve any notice to Citadel Security Group, LLC, such notice shall be addressed as follows: 129 W Sherman Oak Way, Nixa, MO 65714 or emailed to AR@CitadelSecurityUSA.com. Choose a building block.

LEGAL: In the event any legal action is taken by either party against the other party to enforce any of the terms and conditions of this Agreement, it is agreed that the unsuccessful party to such action shall pay to the prevailing party therein all court costs, reasonable attorneys' fees and expenses incurred by the prevailing party. With this agreement, Client agrees to any legal action to take place in the State of Colorado. Client also agrees to Mediation as a means for resolution.

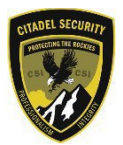
FORCE MAJEURE: Citadel Security Group, LLC shall not be liable to Client for damages (including liquidated damages) if Citadel Security Group, LLC's performance is delayed due to natural disasters or other Acts of God (herein each called a "Force Majeure"). In the event of a delay in Citadel Security Group, LLC's performance exceeding seven (7) days due to a Force Majeure, Client may, at any time, thereafter, cancel the affected Schedule of Services.

EXHIBITS AND HEADINGS: If there are any terms and conditions contained in any exhibit attached hereto which are inconsistent with or additional to the terms and conditions contained in this Agreement, the terms and conditions of this Agreement shall prevail over any inconsistent terms and unless specifically accepted by the parties as part of this Agreement, the additional terms shall not be incorporated into the Agreement. Both parties shall initial the additional terms on the Exhibit as acceptance of such term as part of the Agreement. The headings used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe neither the scope of this Agreement nor the intent of any provision thereof.

COUNTERPARTS: This Agreement may be executed in counterparts, which together shall constitute a single agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their proper officers or other authorized representatives.





SERVICE AGREEMENT

Coverage Locations:

Site Name:	Town of Ouray 4 th our July Celebration
Client Main Point of Contact:	Name: Daric Harvey
	Phone: 970-708-1366
	Email: dharvey@cityofouray.com
Site Address:	Line 1:
	Line 2:

Effective Service Date:

July 4th 2025

Effective Service Dates:

July 4 th 2025 2 ESO + 18 Guards 0700-1200	July 4 th 2025 1 ESO + 10 Guards 1400-2300
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Scope of Work:

Traffic and parade control	Night event and crowd control during fireworks and concert
----------------------------	--

Pricing:

Guards/ESO	\$68.11 * 206 = 14030.66
Driver Times	\$43.32 * 8 = 346.56
Xonar TruePort gates	\$
Van /Car	\$ 350.00 * 2 = \$700.00
Estimated Total	\$ 15077.22

Billing Info:

Name & Title	
Company	
Billing address	
Email	
Phone	

Signing below accepts the Service Agreement and assumes financial responsibility as outlined in the "Terms & Conditions Agreement."

Chris Terebesi

Issued By

Christina Terebesi

Signature

6/6/2025

Date

Client Name & Title

Signature

Date

Citadel Security Group LOCAL RESPONSE - NATIONAL SUPPORT Company



Western Collections, Inc.

P O Box 1503
Montrose, CO 81402
970-249-6515
970-240-3853 (Fax)

P O Box 368
Grand Junction, CO 81501
970-242-7811

WESTERN COLLECTIONS, INC. is a full-service agency, serving clients since 1986. Our agency consists of clerical, collection, legal, and sales departments. Western Collections, Inc., is a member of American Collectors Association International, an international organization that allows us to network with other agencies across the nation and provides education for our staff. In addition, we are members of the Associated Collectors Association of Colorado-Wyoming. Our manager is a past president of this association. We have a reputation for maintaining longevity in our organization.

Using networked PC's, Western Collections provides service to its clients using Debtmaster software. We are able to offer complete credit reporting to Experian, TransUnion, and Equifax, timely month end closings resulting in quicker remittance, on-line collection notes which improve results, performance reports, and specialized reporting for individual client needs. We use national change of address correction on all of first notices in addition to the internet skip tracing programs that assist us in locating your debtors quicker.

WESTERN COLLECTIONS, INC. provides you with the following services:

Straight Collections: Straight Collections is a process whereby the money we collect is split between our agency and your business at the rate listed. Our standard rate for clients with a small volume of new accounts is 33.33%, regardless of the amount or age of the account. In other words, you get \$67.00 and we keep 33.00%. If legal action on the account is necessary, or if the account is forwarded to another agency, the rate is 50%. As always, commission rates are contingent upon collection. Clients with large volumes of bad debt can request competitive bidding on their delinquent accounts. We will base our price quotes on volume, amount, and age. Contact our manager for a quote.

Short Checks: Any check that is returned to you for insufficient funds or on a closed account can be turned over to us for collection. We add a penalty fee as allowed under Colorado law to the face value of the check. Upon collection, we return to you the full face value of the check, PLUS \$5.00 to cover your bank costs. If the added penalty should prove uncollectable, we deduct 33.33% of the face amount from the check amount when it is collected.

Confidentiality and professional services are maintained as we work to collect the highest amount possible under the collection regulations. There is no obligation to you until we successfully collect the debt (with the exception of our precollection services).

Mission Statement

Western Collections Inc. will use all available tools to ensure its clients the highest recovery rates while treating consumers with respect and dignity.

Professionalism – We will conduct all transactions in a professional manner. As an extension of the clients who have placed their trust in us, we will strive to exceed their expectations. As professionals, We will treat all individuals with whom we deal with respect and dignity.

Education – Education is the key to success. We are committed to the continuing education of our personnel. Education materials will be made available in our organization and we are willing to share our knowledge with our clients. The skill of the individual collector is the heart of an agency; we will provide opportunities for our collectors to improve their skills.

Service – Our clients are the single most important aspect of our business. We will strive to anticipate the needs of our clients and place emphasis on fulfilling the needs of our individual clients.

Teamwork – As an organization, we believe that what we accomplish as a team is far more important than what we accomplish as individuals. As such, we will develop personnel policies and incentive Compensation plans that encourage teamwork while rewarding outstanding achievement.

Results – We believe in results, for it is only through results that we will be able to maintain the confidence of our clients. As such, we will use all available means to provide our clients with the highest possible recovery rates while maintaining sensitivity to the client-consumer relationship.

Selecting A Professional Collection Service

Choosing a professional collection service to collect your delinquent accounts receivable requires careful consideration. The decision involves more than simply awarding your business to the lowest bidder, as the quality of the service you use will affect both your bottom line and your public imaging. Also, getting the most from using a collection firm require cooperation and good communications. Here are some factors to consider:

Membership in a Trade Association

Look for membership in the state and national trade association such as the American Collectors Association, Inc. (ACA) Membership in ACA ensures that the firm has been screened by the organization before acceptance. Also, ACA members agree to adhere to the association's code of ethics, which covers client relationship as well as proper handling of consumers.

Compliance with Licensing and Bonding Laws

Check whether the firm has complied with your state's licensing and bonding laws, in any. If state licensing or bonding is not required, check references and length of time the agency has been in business.

Rates and Recovery Percentages

Rates and fees are usually charged on a contingency basis or a combination of up-front fees and lower percentages. Selecting a collection firm solely on the rate it charges may not be the correct decision. A firm that charges low rates may not work accounts more thoroughly and may collect fewer of your accounts. The most important consideration for any creditor is the net return basis on a combination of rate and recovery.

Collection Procedures and Policy

Ask what procedures the firm uses to collect, including when it would start work on your accounts after receiving them, the collection letters it uses, and whether it has trained collectors and skip tracers.

Collector Training

What training do the firm's collectors receive? Are they educated in effective professional collection techniques? Do they know how to comply with the Federal Fair Debt Collection Practices Act (FDCPA)? Collectors who work for ACA members have access to educational materials covering all aspects of Collections.

Remittance Schedule and Reporting

Find out what intervals the firm will be remitting funds to you that it has collected on your behalf.

Skip Tracing and Forwarding

How does the collection firm locate debtors who can no longer be reached at the addresses or phone numbers listed on accounts? Find out about the firm's skip tracing capabilities. Also, what is the firm's procedure regarding forwarding accounts - the referral of accounts to another collection service in the locale to which the debtor has relocated? Members of ACA have access to a large forwarding network through ACA members.

CLIENT / COLLECTION AGENCY MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into and effective this 16th day of June, 2025 between Western Collections, Inc. and City of Ouray, a Colorado home rule municipality Client) within the laws as set forth by the Colorado Fair Debt Practices Act Section 12-12-101 through 12-14-137.

1. Subject to paragraph 3, below, following referral by Client of a past due account to Western Collections Inc. Western Collections Inc. will vigorously pursue collection of said past due account to the full extent of the legal collection procedures available under the law. Simultaneously with referring to the past due account to Western Collections Inc., Client shall complete the referral form provided by Western Collections Inc. or provide copies of information satisfactory to Western Collections Inc... Client shall also provide Western Collections Inc. with all other relevant information regarding the amount owed, any possible counterclaims that may be asserted against the client regarding the quality of work provided, and any possible counterclaims that may be asserted against the client regarding the quality of work provided, and any possible counterclaims that may be asserted by the debtor involved. Client also agrees to provide Western Collections Inc. all verification or other backup information, or documents needed to assist Western Collections Inc. and/or its representatives in pursuing the collection, as soon as possible after such information is requested by Western Collections Inc.
2. Following the formal referral of a past due account to Western Collections Inc. pursuant to paragraph 1, above, Western Collections Inc. shall be entitled to compensation for its collection efforts in accordance with the fee schedule.
3. Western Collections Inc., shall cease collection efforts on a past due account and return the past due account to Client for collection upon the happening of any of the following events.
 - a. The debtor involved has their bankruptcy discharged.
 - b. The debtor involved asserts a counterclaim against the Client in response to a collection lawsuit filed by Western Collections Inc, or its representatives.
 - c. Determination by Western Collections Inc, in its sole discretion, that the claim is either uncollectable, or that further collection action would not be economical to pursue.
4. This agreement may be terminated at any time, without cause, by either party, upon receipt of Sixty (60) day notice in writing. In the event this Agreement is terminated Western Collections Inc. shall return all inactive accounts to Client, if requested by Client, in accordance with the rules and regulations of the Colorado Collection Agency Board, the Colorado Fair Debt Practices Act Section 12-14-124 "6b". Claims in Process of Collection (which shall be retained by Western Collections Inc.) is defined under statute," as any claim which was referred to for collection less than nine months prior to termination of this agreement, claims on which payments have been promised, claims on which suit has been brought, and claims which have been forwarded to any other collection agency or attorney for collection."

All monies which may be received by Western Collections Inc. or Client, on "a claim in the process of collection: following termination of this Agreement, shall be divided between the parties in accordance with paragraph 2 above, and the fee schedule set forth. Any monies received by Western Collections or Client, on an inactive account following the termination of this agreement and return of the account to Client shall be the sole property of the Client and Western Collections Inc. shall enjoy no right or interest in said monies.

5. Client hereby assigns to Western Collections Inc. for purpose of collection; all accounts or claims referred to to Western Collections Inc. from this date forward pursuant to paragraph 1 above. Should the Debtor or third party payers involved forward any monies directly to Client rather than Western Collections following the formal referral of the account to Western Collections Inc. pursuant to paragraph 1 above, Client shall owe Western Collections Inc. the amount of monies to which Western Collections Inc. should have been entitled under paragraph 2, above, and the attached fee schedule, had the monies been paid directly to Western Collections Inc. instead.

6. Western Collections Inc. will not file any claims to third party payers on behalf of client. Client shall report any payments of third-party payers to Western Collections Inc. pursuant to paragraph 1 above, Client shall owe Western Collections Inc. the amount of monies to which Western Collections Inc. should have been entitled under paragraph 2, above, and the attached fee schedule had the monies been paid directly to Western Collections Inc. instead.

This Agreement shall be construed according to the laws of the State of applicable to contracts formed and wholly performed with that State.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies hereof shall be deemed to be originals.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVIE DAMAGES OF ANY KIND OR NATURE, SHETHER SUCH LIABLILTY IS ASSERTED ON THE BASIS OF CONTRACT. TORT (INCLUDING NEGLIGENCE OR STRICT LIABLITY) OR OTHERWISE, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES.

_____ Initial

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed effective as of the date first stated above.

Client

By _____

Printed Name of Entity

Title

Date

And

Vice-President

Lars Erickson, Western Collections, Inc.

Date

FEE SCHEDULE

- A. Western shall be entitled to the following percentages for one year from the date the memorandum was issued on all monies collected depending whether an account must be skip traced to located or forwarded to out of area collection agency to be collected:
 - 1. Subject to subparagraph A(2), below, the fee for service shall be 33.33% of all money collected for accounts placed with Western, not requiring skip tracing or forwarding to another agency.
 - 2. If an account place with Western Collections requires skip locators or skip-tracing activities the fee for the service shall be 40% of all money collected.
 - 3. If Client is authorizes Western to file a lawsuit to collect a past due account, or referral to an out of area agencies, then in such event, Western, shall be entitled the fifty percent (50%) of all monies referred to Western.

- B. Following the referral of a past due account to Western pursuant to paragraph 1 on the Client / Collection Agency Memorandum of Understanding, Western shall be initially responsible for all out of pocket expenses, included but not limited to long distance telephone expense, postage, credit card fees, legal fees or legal expense in pursuing the collection. If Client specifically authorizes Western to file a collection lawsuit to collect an account, then, in such event, Western shall be entitled to reimbursement of all out of pocket expense incurred in pursing the collection from the first monies collected from (or on behalf of) the debtor on the account involved, following the filing of said lawsuit. After Western has been reimbursed its out of pocket expenses, Western shall be entitled to fifty percent (50%) of all additional monies received following the filing of the collection lawsuit. Pursuant to subparagraph A (3) above.

- C. Notwithstanding paragraph A, above, if the debtor has relocated out of the area and should Western therefore have to refer the past due account to an out of area collection agency, Western and the out of area collection agency shall be entitled to fifty percent (50%) of all monies collected on the account following Western's referral of said account. The manner in which said fifty percent (50%) of monies is divided between Western and the out of area collection agency involved shall be determined by a separate agreement between Western and the out of area collection agency. If Client authorizes Western or the out of area collection agency to file a collection lawsuit to collect the past due account, then in such event, Western, and the out or area collection agency or attorney shall be entitled to reimbursement for their out of pocket expenses incurred in pursuing the collection to the same extent set forth as if the collection involved a local debtor.

IN WITNESS WHREOF, Western Collections and Client have caused this agreement to be signed effective the day and year first written above.

Western Collections, Inc.

Name of Company

BY _____
Lars Erickson, Vice President

BY _____

Date _____

Date _____

June 12, 2025

Via Email

City of Ouray
c/o Carol Viner
cviner@cvinerlaw.com

Re: Engagement Agreement

Dear Carol:

This engagement letter covers our work as Special Counsel to the City related to potential quiet title litigation and other work requested by the City. In accordance with our regular practice and consistent with the Rules of Professional Conduct, before commencing representation of a new client, we want to make certain that you know how we determine our fees and how we intend to handle your matter in our office. We ask that you review this engagement and, if acceptable, have the Mayor countersign in the space provided below and return to us.

Services to be Provided. Jeff Conklin and James Fosnaught will serve as the primary attorneys on this matter. Other attorneys and firm personnel may work on the matter from time to time. We will be rendering legal services only to the City and to no other person or entity in connection with our work. As long as our advice to the City is kept confidential, the attorney-client privilege and confidential relationship between us will not be inadvertently waived. We are happy to review our representation and performance with the City Council when requested.

Fees. Our rates and fees are based on factors set forth in Rule 1.5 of the Colorado Rules of Professional Conduct adopted by the Colorado Supreme Court, a copy of which is enclosed. Unless otherwise agreed, you will be billed for professionals' time primarily at increments of 1/10th hour. A copy of the firm's current general Municipal – General Hourly Rate and Expense Chart is enclosed as **Enclosure A**. For municipal matters that allow for reimbursement of legal fees for land use and for litigation matters, we bill at the rates in the Municipal - Reimbursement/Litigation Rate and Expense Chart enclosed as **Enclosure B**; however, for this Special Counsel relationship we agree to bill at our regular Municipal Rates set forth in **Enclosure A**. These rates are changed occasionally to reflect changes in experience of our personnel and inflation. While we may, from time to time, furnish you with estimates of the amount of fees which we anticipate will be charged for services provided, such estimates are by their nature inexact and cannot be binding on either of us. Therefore, absent a specific written agreement, any estimates made by us are for planning purposes only and are in all respects subordinate to our regular billing procedures.

Client Relationship. The firm will be representing the City as its client. As with any entity representation, from time to time the client representative may be either the City Council or a member of staff. For most matters, the primary point of contact will be the City Manager or City Attorney unless directed otherwise by the Council.

Mail to:

Glenwood Springs
201 14th Street, Suite 200
P.O. Drawer 2030
Glenwood Springs, CO 81602

Aspen
0133 Prospector Road
Suite 4102-J
Aspen, CO 81611

Basalt
200 Basalt Center
Suite 200
Basalt, CO 81621

Ridgway
565 Sherman Street
Suite 6
Ridgway, CO 81432

Expenses. The City agrees to reimburse us for all out-of-pocket costs and expenses incurred in connection with the legal services that we perform for the City. Without limitation, these costs and expenses may include filing and recording fees, expert costs, photocopy and document handling fees, court and deposition reporter fees, travel expenses, research, document retrieval, and other similar charges. Standard costs are identified on the enclosed Hourly Rate and Expense Chart.

Billing and Payment. We agree to keep records of all time spent and expenses incurred and, unless otherwise advised, you will be invoiced on a timely basis. Payment is due upon receipt of our invoice, but no later than thirty (30) days after a statement is sent understanding that the City Council needs to approve payments at regular meetings. Payments not received within sixty (60) days will accrue interest at the rate of 1.5% per month (18% A.P.R.).

Work Product. In accordance with the Colorado Rules of Professional Responsibility, we will retain our work product produced on your behalf for a reasonable period of time after the completion of representation. We reserve the right, in our sole discretion, to store our work product either in a paper or electronic format. In the event that our work product is stored in an electronic format, paper documents may be destroyed.

Termination of Services. The City has the right at any time to terminate our services upon written notice, and we shall immediately, after receiving such notice, cease to render additional services. If you elect to exercise such right, we shall cooperate with you in facilitating the orderly transfer of your files and records to you or your new attorneys, upon payment in full of any balance owing to us. Such termination will not, however, relieve you of the obligation to pay the fees due for services rendered and expenses incurred prior to such termination and as a result of a transition. If our representation is terminated by the client or the firm, the firm shall seek an order from the court allowing withdrawal from any pending litigation matters.

The foregoing covers the essential elements of our engagement. We would be happy to discuss these or any other aspects of our representation. If you have questions about a particular bill or any other aspect of our services for you in the future, please bring these to our attention as we believe communication resolves most misunderstandings. We look forward to a successful long-term relationship with the City.

Very truly yours,

KARP NEU HANLON, P.C.



Jeffrey J. Conklin

Enclosures: Rule 1.5, C.R.P.C.
Hourly Rate and Expense Chart

AGREED AND ACCEPTED:

CITY OF OURAY

Ethan Funk, Mayor

Date

C.R.P.C. RULE 1.5 FEES

A lawyer shall not make an agreement for, charge, or collect an unreasonable fee or an unreasonable amount for expenses. The factors to be considered in determining the reasonableness of a fee include the following:

- (1) The time and labor required, the novelty and difficulty of the questions involved, and the skill requisite to perform the legal service properly;
- (2) The likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer;
- (3) The fee customarily charged in the locality for similar legal services;
- (4) The amount involved and the results obtained;
- (5) The time limitations imposed by the client or by the circumstances;
- (6) The nature and length of the professional relationship with the client;
- (7) The experience, reputation, and ability of the lawyer or lawyers performing the services; and
- (8) Whether the fee is fixed or contingent.

When the lawyer has not regularly represented the client, the basis or rate of the fee and expenses shall be communicated to the client, in writing, before or within a reasonable time after commencing the representation. Except as provided in a written fee agreement, any material changes to the basis or rate of the fee or expenses are subject to the provisions of Rule 1.8(a).

A fee may be contingent on the outcome of the matter for which the service is rendered, except in a matter in which a contingent fee is otherwise prohibited. A contingent fee agreement shall meet all of the requirements of Chapter 23.3 of the Colorado Rules of Civil Procedure, “Rules Governing Contingent Fees.”

Other than in connection with the sale of a law practice pursuant to Rule 1.17, a division of a fee between lawyers who are not in the same firm may be made only if:

- (9) The division is in proportion to the services performed by each lawyer or each lawyer assumes joint responsibility for the representation;
- (10) The client agrees to the arrangement, including the basis upon which the division of fees shall be made, and the client’s agreement is confirmed in writing; and
- (11) The total fee is reasonable.

Referral fees are prohibited.

Fees are not earned until the lawyer confers a benefit on the client or performs a legal service for the client. Advances of unearned fees are the property of the client and shall be deposited in the lawyer’s trust account pursuant to Rule 1.15(f)(1) until earned. If advances of unearned fees are in the form of property other than funds, then the lawyer shall hold such property separate from the lawyer’s own property pursuant to Rule 1.15(a).

Nonrefundable fees and nonrefundable retainers are prohibited. Any agreement that purports to restrict a client’s right to terminate the representation, or that unreasonably restricts a client’s right to obtain a refund of unearned or unreasonable fees, is prohibited.

KARP NEU HANLON, P.C.			
2025 HOURLY RATE CHART			
POSITION	NAME	INITIALS	HOURLY RATE
Partner	James S. Neu	JSN	\$290.00
Partner	Karl J. Hanlon	KJH	\$290.00
Partner	Michael J. Sawyer	MJS	\$290.00
Partner	James F. Fosnaught	JFF	\$290.00
Partner	Jeffrey J. Conklin	JJC	\$290.00
Partner	Aaron T. Berne	ATB	\$290.00
Partner	Shoshana Rosenthal	SR	\$290.00
Partner	Richard Peterson-Cremer	RJP	\$290.00
Partner	Wilton E. Anderson	WEA	\$290.00
Of Counsel	Erika S. Gibson	ESG	\$290.00
Of Counsel	Matthew L. Trinidad	MLT	\$275.00
Associate	Danielle T. Skinner	DTS	\$240.00
Associate	Lawrence M. Bond	LMB	\$240.00
Associate	Jenya C. Berino	JCB	\$240.00
Associate	Harper E. Powell	HEP	\$195.00
Associate	Rachel A. Sigman	RAS	\$195.00
Paralegals	Paralegals		\$175.00
Legal Assistants	Legal Assistants		\$125.00
EXPENSES			RATE
Mileage current IRS rate as it may be amended throughout the year			(current IRS rate)
Photocopies			\$0.25 per copy
Facsimile Transmissions			\$1.00 per page
Color Photocopies			\$1.25 per copy
Specialized Research			Charged at Cost
OTHER EXPENSES ARE BILLED AT ACTUAL COSTS			

The above rates are subject to change annually. All Accounts Due in 30 days.

Overdue Accounts will be Assessed 1.5% per month (18% A.P.R.).

In the event an action is required to collect payment, client agrees to pay reasonable attorneys' fees and costs of collection.

KARP NEU HANLON, P.C.			
2025 HOURLY RATE CHART			
POSITION	NAME	INITIALS	HOURLY RATE
Partner	James S. Neu	JSN	\$350.00
Partner	Karl J. Hanlon	KJH	\$350.00
Partner	Michael J. Sawyer	MJS	\$350.00
Partner	James F. Fosnaught	JFF	\$350.00
Partner	Jeffrey J. Conklin	JJC	\$350.00
Partner	Aaron T. Berne	ATB	\$350.00
Partner	Shoshana Rosenthal	SR	\$350.00
Partner	Richard Peterson-Cremer	RJP	\$350.00
Partner	Wilton E. Anderson	WEA	\$350.00
Of Counsel	Erika S. Gibson	ESG	\$350.00
Of Counsel	Matthew L. Trinidad	MLT	\$300.00
Associate	Danielle T. Skinner	DTS	\$275.00
Associate	Lawrence M. Bond	LMB	\$275.00
Associate	Jenya C. Berino	JCB	\$275.00
Associate	Harper E. Powell	HEP	\$225.00
Associate	Rachel A. Sigman	RAS	\$225.00
Paralegals	Paralegals		\$175.00
Legal Assistants	Legal Assistants		\$125.00
EXPENSES			RATE
Mileage current IRS rate as it may be amended throughout the year			(current IRS rate)
Photocopies			\$0.25 per copy
Facsimile Transmissions			\$1.00 per page
Color Photocopies			\$1.25 per copy
Specialized Research			Charged at Cost
OTHER EXPENSES ARE BILLED AT ACTUAL COSTS			

*The above rates are subject to change annually.
All Accounts Due in 30 days. Overdue Accounts will be Assessed 1.5% per month (18% A.P.R.)
In the event an action is required to collect payment, client agrees to pay
reasonable attorneys' fees and costs of collection.*



FELLIN PARK STAGE ALTERNATE- 4 DESIGN AND PRICING SUMMARY

TO: **Fellin Park Stage**
Michelle Metteer, Joe Brown
320 6th Ave, Ouray, CO
81427

DATE: June 12, 2025



PROJECT NAME: FELLIN PARK STAGE
LOCATION: OURAY, CO

PROJECT UPDATE

1. Shaw and Built SD Cost Estimation: Alternate 4 was developed to reduce the cost to an anticipated \$1,000,000 per Council direction in April.
 - a. The following changes were developed and priced by the contractors
 - i. Removal of the Lower Level, restrooms, green rooms, and ADA lift
 - ii. Removal of backstage area at rear of stage
2. Construction Schematic Design Alternate 4 Cost Estimate (comparison next page):
 - a. Shaw Construction: \$1,582,992.00
 - b. Built Construction: \$1,141,615.00
 - c. Estimated Alternate- 4 architectural and engineering fees:
 - i. \$80,000.00 (reduced from \$114,951.00 for prior design to Alternate 4)
3. **Next Phases of the Project**
 - a. If the project is able to proceed with the anticipated funding projection, the design team recommends advancing the architectural and engineering drawings to the 50% Design Development (DD) level. This will enable the formal initiation of a contractor selection process, using either a CMAR (Construction Manager at Risk) or CMGC (Construction Manager/General Contractor) delivery method.
 - b. The 50% DD drawing set will then be used to conduct a competitive bid process to select a Construction Manager/General Contractor. Bidding will be based on General Conditions, overhead, and profit.
 - c. Once a contractor is selected, and with the Construction Manager engaged to assist with Value Engineering, the design team will continue developing the drawings to a 100% Design Development level. This will provide the CMAR/CMGC team with the detail needed to prepare a preliminary Guaranteed Maximum Price (GMP), which may include escalation factors depending on the projected funding timeline and schedule.
 - d. Upon confirmation of available funding and a finalized schedule, the CMGC will conduct a final hard bid to establish the final GMP. This will form the basis for the construction contract and establish the timeline for completion of permit documents and the start of construction.

FELLIN PARK STAGE ALTERNATE- 4 DESIGN AND PRICING SUMMARY

Comparison of Contractor Construction Pricing Estimates

		
Description	Total Amount	Total Amount
DIVISION 1 - General Conditions	\$ 261,672.00	\$ 313,691.00
DIVISION 2 - SITEWORK	\$ 346,724.00	\$ 125,105.00
DIVISION 3 - CONCRETE	\$ 80,448.00	\$ 149,518.00
DIVISION 5 - METALS	\$ 64,703.00	\$ 110,275.00
DIVISION 6 - WOOD & PLASTICS	\$ 138,184.00	\$ 47,603.00
DIVISION 7 - THERMAL/MOISTURE PROTEC'N	\$ 197,843.00	\$ 114,207.00
DIVISION 8 - DOORS & WINDOWS	\$ 25,000.00	\$ 8,800.00
DIVISION 9 - FINISHES	\$ 141,170.00	\$ 46,457.00
DIVISION 10 SPECIALTIES	\$ 1,397.00	\$ 1,254.00
DIVISION 11 EQUIPMENT	\$ -	\$ 2,200.00
DIVISION 12 FURNISHINGS	\$ 5,000.00 *	\$ -
DIVISION 14 CONVEYING SYSTEMS	\$ -	\$ -
DIVISION 15 MECHANICAL	\$ 10,956.00 **	\$ -
DIVISION 16 ELECTRICAL	\$ 52,788.00	\$ 52,250.00
Subtotal:	\$ 1,325,885.00	\$ 971,360.00
Construction Contingency	\$ 39,777.00	\$ 24,284.00
Design Estimating Contingency	\$ 68,283.00	0.00
Performance and Payment Bond	\$ 11,472.00	\$ 7,770.00
Warranty Reserve	\$ 5,879.00	3,982.00
General Liability Insurance	\$ 14,339.00	9,398.00
Cloud Technology	\$ 2,581.00	0
Preconstruction Fee	\$ 12,000.00	2,500.00
Construction Fee	\$ 102,775.00	\$ 73,753.00
Anticipated Escalation	n/a	\$ 48,568.00
ESITMATE TOTALS	\$ 1,582,992.00	\$ 1,141,615.00

NOTES:

Division totals for each may vary due to Companies historic pricing data and from scope items that may be associated with other divisions.

- * Shaw includes a proscenium opening closure scrim.
- * * Shaw includes Fire Sprinklers, not included in Built.



FELLIN PARK STAGE

OURAY, CO



**ALTERNATE 4 - SD PRICING
MAY 23, 2025**

KEO
studioworks

PO BOX 3371 ASPEN, CO 81612
970-319-1229



FELLIN PARK STAGE

FELLIN PARK,
OURAY, CO 81427

ALTERNATE 4: CURRENT DESIGN SITE PLAN

1. Rotated approx. 12 degrees north.
2. Moved into Miners Park for a shared amenity.
East stage loading door opens to Miners Park as smaller event stage (see floor plan).
3. Stage relocation preserves Gazebo and retains asphalt track.

DATE	ISSUANCE
10/25/24	SD PROGRESS PRICING SET
05/23/25	ALT 4 PRICING REV.

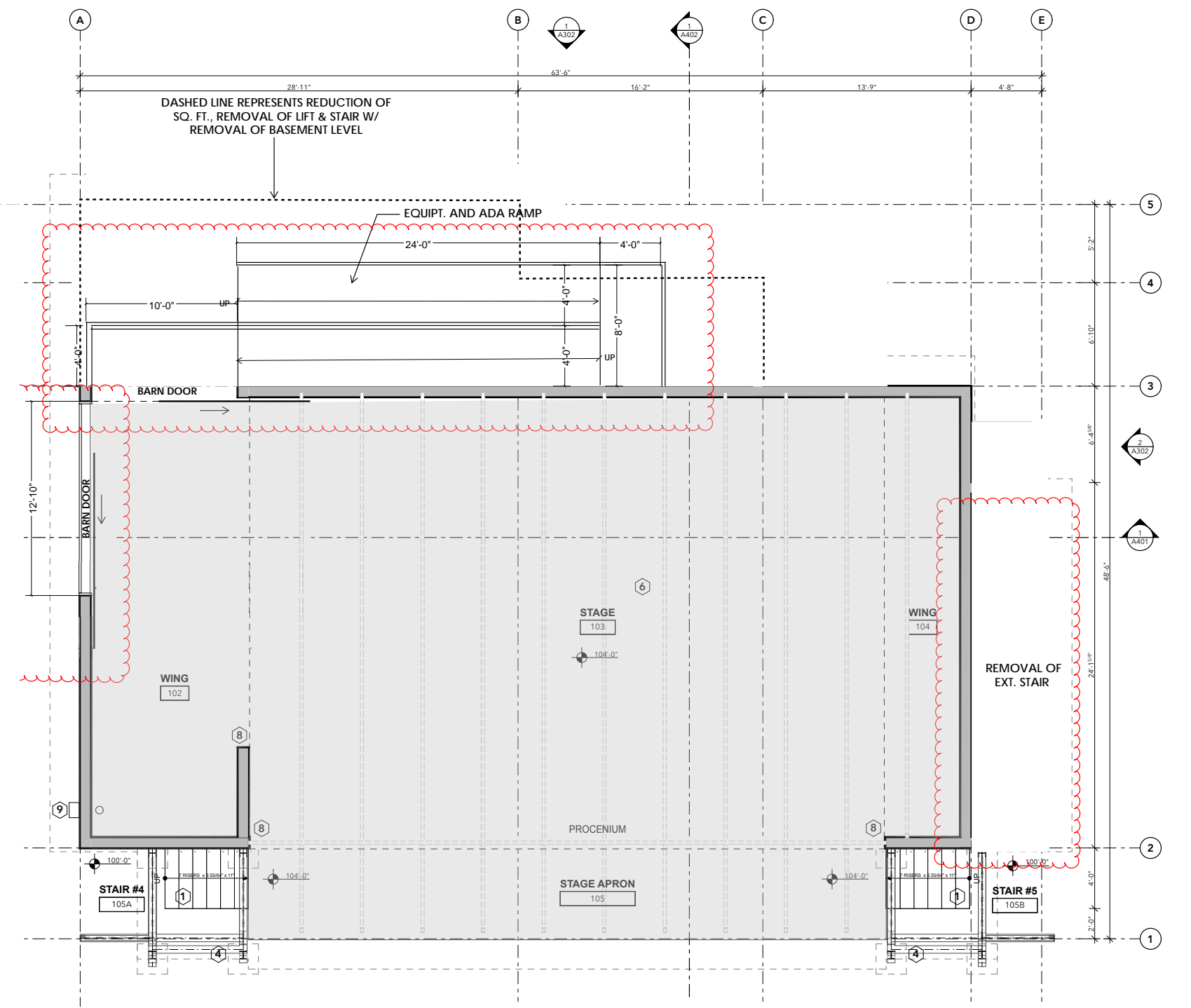
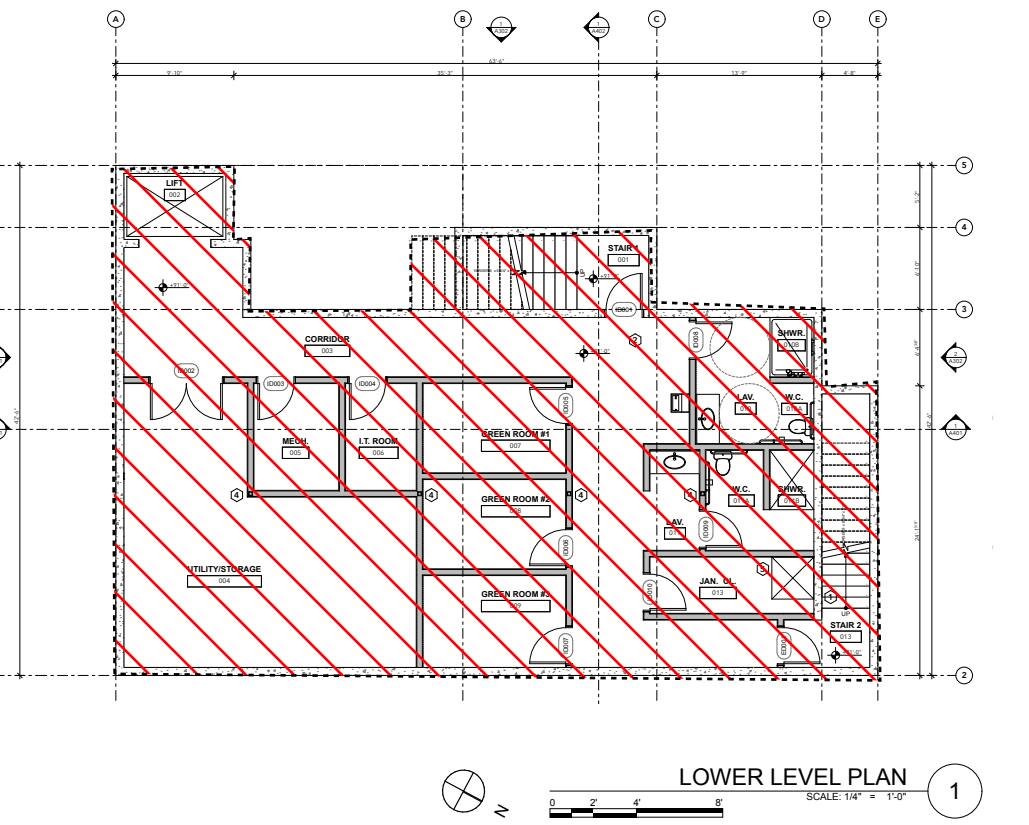
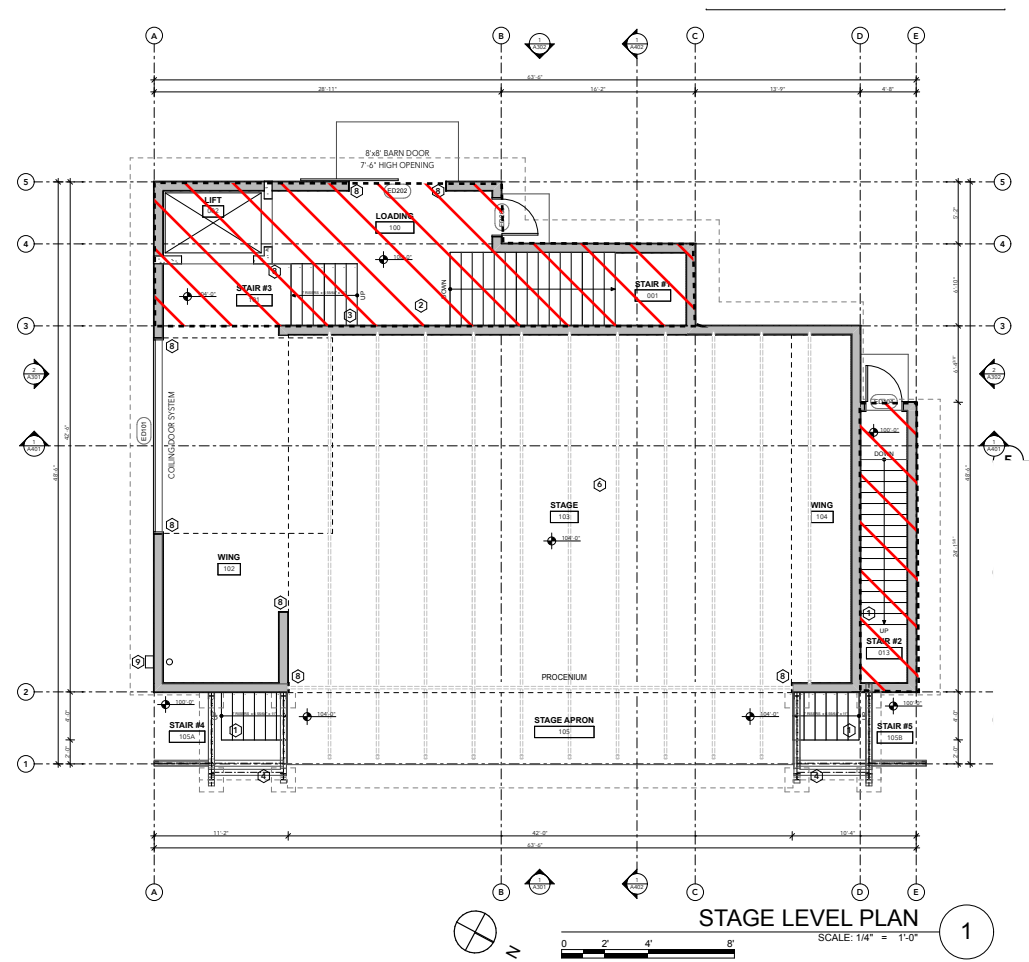
SITE PLAN ALT.

FELLIN PARK STAGE
 FELLIN PARK,
 OURAY, CO 81427

DATE 10/25/24
 ISSUANCE SD PROGRESS PRICING SET
 05/23/25 ALT 4 PRICING REV.

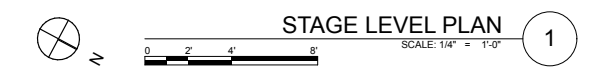
STAGE LEVEL PLAN

A202



- 1. Removal of rear stage and added ADA ramp**
- 2. Removal of lower level eliminated 2 stairs and the ADA Lift.**

PRIOR FLOOR PLANS
 Hatched areas were removed for alternate 4 cost reductions

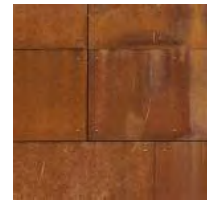




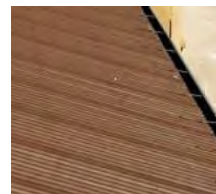
PREFINISHED 7/8"
CORRIGATED SIDING



MILLED ROUGH SAWN
PREWEATHERED TIMBER



24ga. RUSTED METAL
SIDING - FLAT LOCK SEAM

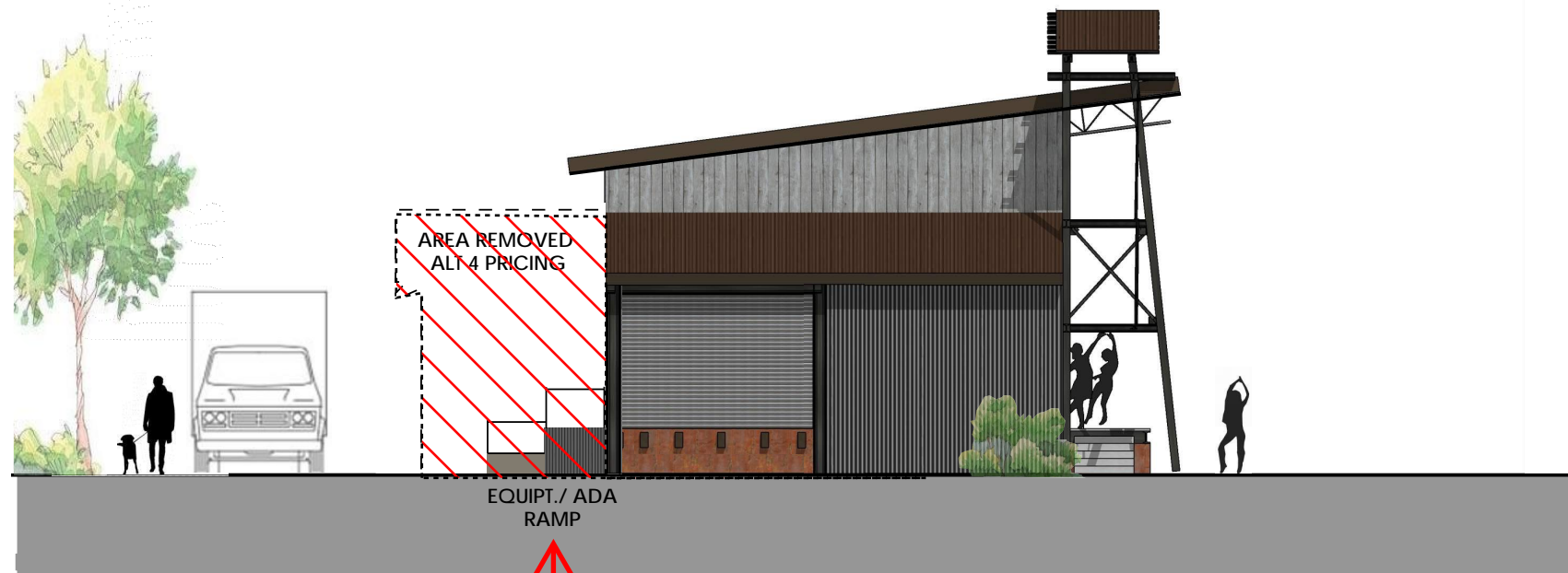


24ga. PREFINISHED RUST
COLOR ROOFING



EXPOSED STEEL STRUCTURE
PREFINISHED CLEARCOAT

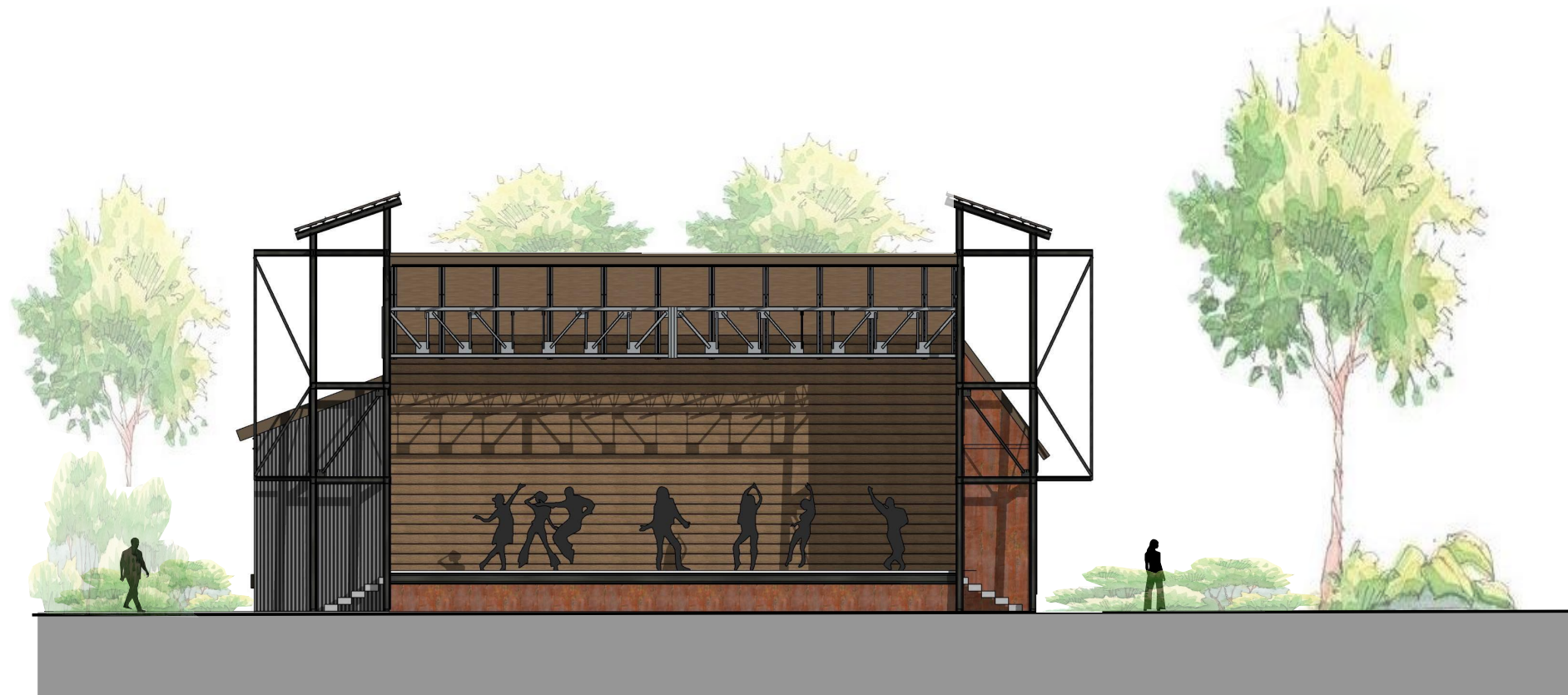
MATERIAL LEGEND



SOUTH ELEVATION

2

ADA RAMP ADDED IN ALTERNATE 4



EAST ELEVATION

1

ALTERNATE 4: ELEVATIONS
Hatched areas were removed for alternate 4
cost reductions

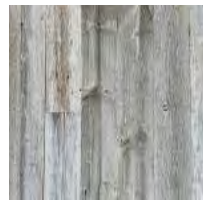
DATE	ISSUANCE
10/25/24	SD PROGRESS
	PRICING SET
05/23/25	ALT 4 PRICING REV.

ELEVATIONS

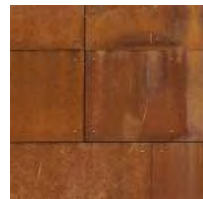
A301



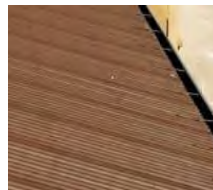
PREFINISHED 7/8" CORRIGATED SIDING



MILLED ROUGH SAWN PREWEATHERED TIMBER



24ga. RUSTED METAL SIDING - FLAT LOCK SEAM

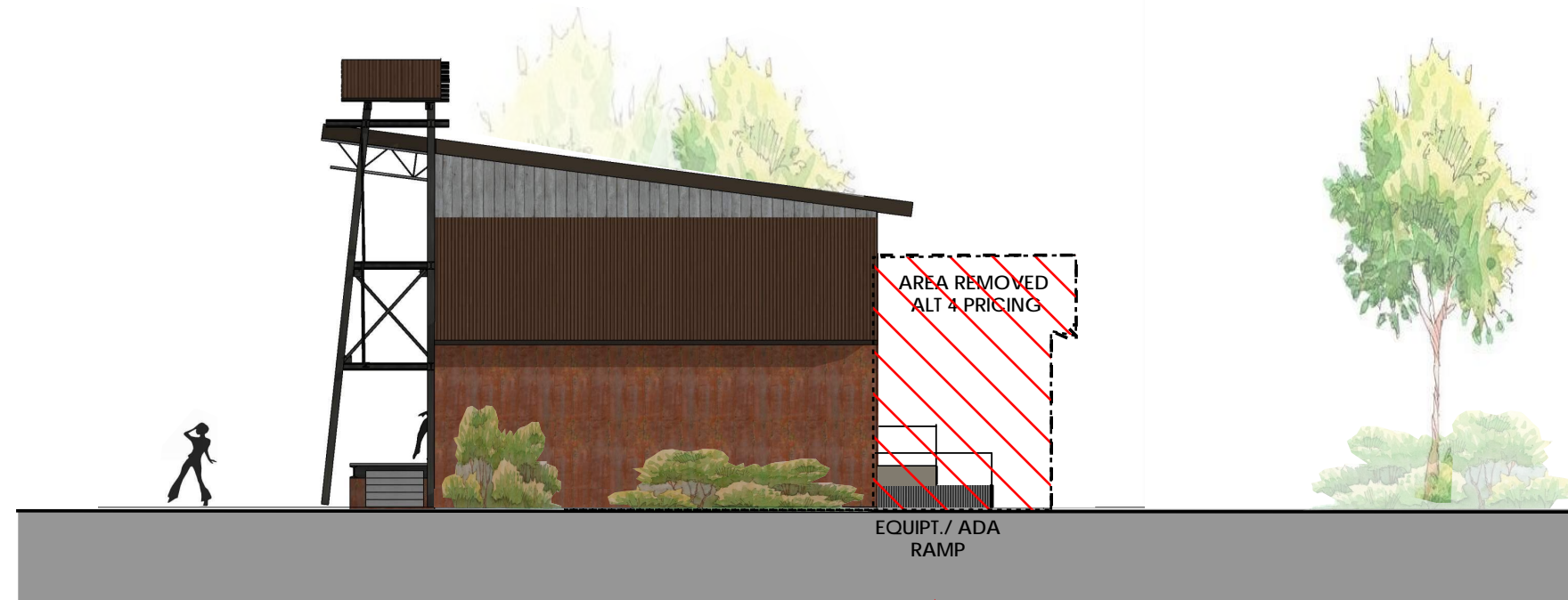


24ga. PREFINISHED RUST COLOR ROOFING

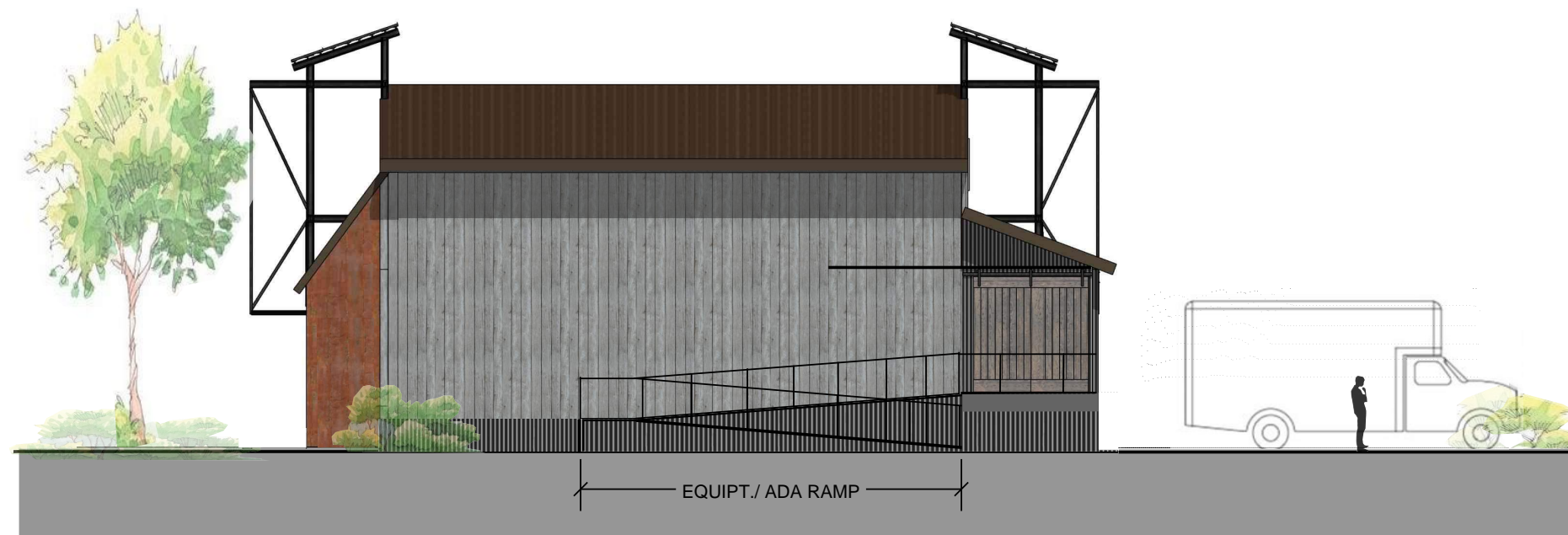


EXPOSED STEEL STRUCTURE PREFINISHED CLEARCOAT

MATERIAL LEGEND



ADA RAMP ADDED IN ALTERNATE 4



ALTERNATE 4: ELEVATIONS

Hatched areas were removed for alternate 4 cost reductions

DATE	ISSUANCE
10/25/24	SD PROGRESS PRICING SET
05/23/25	ALT 4 PRICING REV.

ELEVATIONS

A302

Future Agenda Items/Work Sessions

- Work Session with Library (July)
- Facility Needs Assessment; Update and Review
- Hazard Mitigation Plan
- Joint Work Session with OIPI on Water Agreement & Long-term Planning for the Ice Park - August
- Dark Sky Ordinance – September
- Review of City Committees – August
- Fees and Fine Schedule/Enforcement – Budget Season
- Bed & Breakfast Discussion – wait for Community Development Director
- Ouray Recreational Buildings & Facilities 501(c)(3) Work Session
- Landlord Water and Sewer Credit Program