

**Resolution No. 19-15**

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,  
APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT  
AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2020 BUDGET YEAR**

WHEREAS, the Town Council has adopted the annual budget in accordance with the Town Charter on December 11, 2019; and

WHEREAS, the Town Council has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, appropriating the revenues provided in the budget to and for the purposes described below, establish a limitation on expenditures for the operations of the Town of Ridgway pursuant to the Charter.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF RIDGWAY, COLORADO:

Section 1. The following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

**GENERAL FUND**

Current Operating Expenses	\$ 2,970,627
Capital Projects	\$ 62,500
Debt Service	\$ 116,055
Total General Fund Expenditures	\$ 3,149,182

**WATER FUND**

Current Operating Expenses	\$ 973,617
Capital Projects	\$ 0
Debt Service	\$ 70,781
Total Water Fund Expenditures	\$ 1,044,398

**SEWER FUND**

Current Operating Expenses	\$ 567,020
Capital Projects	\$ 0
Debt Service	\$ 15,915
Total Sewer Fund Expenditures	\$ 582,935

**CAPITAL PROJECTS**

Grant Receipts for Project Expenditures	\$ 270,000
Donation Receipts for Project Expenditures	\$ 335,000

APPROVED AND ADOPTED this 11th day of December, 2019

\_\_\_\_\_  
John I. Clark  
Mayor

Attest:

\_\_\_\_\_  
Pam Kraft, MMC  
Town Clerk/Treasurer

**Resolution No. 19-16**

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,  
ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY  
OF JANUARY, 2020 AND ENDING ON THE LAST DAY OF DECEMBER, 2020**

WHEREAS, the Town Council of the Town of Ridgway designated the Town Clerk/Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the Treasurer has submitted a proposed budget to this governing body on October 9, 2019 for its consideration, along with numerous public meetings, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the Town Charter, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 11, 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF  
RIDGWAY, COLORADO:**

Section 1. That the Fiscal Year 2020 Budget as attached as Exhibit A hereto, is hereby approved and adopted.

APPROVED AND ADOPTED this 11th day of December, 2019.

\_\_\_\_\_  
John I. Clark  
Mayor

ATTEST: \_\_\_\_\_  
Pam Kraft, MMC  
Town Clerk/Treasurer

<b>GENERAL FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING FUND BALANCE</b>	<b>1,324,097</b>	<b>1,229,145</b>		<b>1,386,890</b>	<b>1,479,789</b>
	<b>AVAILABLE FUND BALANCE</b>	<b>1,324,097</b>	<b>1,229,145</b>		<b>1,386,890</b>	<b>1,479,789</b>
<b>ACCOUNT #</b>	<b>REVENUES</b>					
	<b>TAXES</b>					
400GOO	Property Tax	259,559	260,065	244,869	259,900	303,307
4001GOO	Property Tax - Bond Repayment	0	19,547	17,995	19,500	22,830
401GOO	Penalties & Interest - Property Tax	769	500	150	500	500
402GOO	Delinquent Property Tax	70	100	0	0	100
403GOO	Sales Tax	1,034,309	1,000,000	739,210	1,115,000	1,115,000
404GOO	Sales Tax - Food for Home Consumption	68,752	62,000	48,699	70,000	74,500
405GOO	Sales Tax - Capital Improvement Fund	188,048	200,048	133,407	197,795	197,795
4051GOO	Sales Tax - Cap Impr-Food Home Consum	13,754	16,000	9,722	14,000	14,904
406GOO	Penalties & Interest - Sales&Lodging Tax	9,276	4,000	10,032	12,000	8,000
407GOO	Lodging Tax	81,123	72,000	50,958	80,000	80,000
408GOO	Specific Ownership Tax	27,035	25,000	20,495	28,000	28,000
409GOO	Utility Franchise Tax	39,906	40,000	34,984	42,500	42,000
410GOO	Excise Development Tax	0	3,000	15,000	15,000	40,000
	<b>TOTAL</b>	<b>1,722,601</b>	<b>1,702,260</b>	<b>1,325,521</b>	<b>1,854,195</b>	<b>1,926,936</b>
	<b>INTERGOVERNMENTAL</b>					
411GOO	Highway Users	64,709	52,080	46,943	57,000	53,500
412GOO	Motor Vehicle Fees	5,992	6,000	3,518	6,000	6,000
413GOO	Cigarette Tax	2,782	2,700	1,455	2,200	2,200
414GOO	Conservation Trust Fund (Lottery)	10,288	10,000	6,541	11,000	12,000
415GOO	Grants - general	98,789	151,690	67,727	168,150	66,016
416GOO	Road & Bridge Apportionment	22,575	22,612	22,612	22,612	26,382
417GOO	Mineral Lease & Severance Tax	12,722	10,000	0	20,708	10,000
	<b>TOTAL</b>	<b>217,857</b>	<b>255,082</b>	<b>148,796</b>	<b>287,670</b>	<b>176,098</b>
	<b>LICENSES, PERMITS &amp; FEES</b>					
420GOO	Building Permits	82,604	75,000	50,870	60,000	50,000
421GOO	Liquor Licenses	3,610	2,300	4,810	5,400	2,200
422GOO	Sales Tax Licenses	18,570	8,500	5,645	20,000	20,000
430GOO	Marijuana Facility Licenses	3,400	600	9,700	15,700	13,500
423GOO	Planning/Zoning Applications	5,500	5,000	4,500	5,000	5,000
424GOO	Excavation/Encroachment Permits	1,500	2,000	1,480	2,000	2,000
425GOO	Refuse Collection Fees	195,590	154,000	106,520	158,620	156,000
427GOO	USPS Rental Fees	8,230	8,230	5,627	8,500	8,642
428GOO	Parks, Facility & Rights of Way User Fees	1,745	2,000	2,165	2,500	2,500
429GOO	Permits - other (signs, etc)	950	500	495	550	500
431GOO	Short Term Rental Licenses	9,900	2,500	2,700	4,800	10,000
	<b>TOTAL</b>	<b>331,599</b>	<b>260,630</b>	<b>194,512</b>	<b>283,070</b>	<b>270,342</b>
	<b>FINES &amp; FORFEITURES</b>					
435GOO	Court Fines	10,716	12,000	3,606	7,000	10,000
	<b>TOTAL</b>	<b>10,716</b>	<b>12,000</b>	<b>3,606</b>	<b>7,000</b>	<b>10,000</b>
	<b>REIMBURSABLE FEES</b>					
440GOO	Consulting Services Reimbursement	38,049	95,000	34,428	75,000	98,000
441GOO	Labor & Documents Reimbursement	1,597	4,000	1,122	1,400	1,600
442GOO	Bonds & Permits Reimbursement	16,997	10,000	8,155	27,775	10,000
443GOO	Mosquito Control Reimbursement	6,500	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	3,819	5,000	1,723	3,500	3,500
	<b>TOTAL</b>	<b>66,962</b>	<b>122,000</b>	<b>45,428</b>	<b>115,675</b>	<b>121,100</b>
	<b>MISCELLANEOUS</b>					
450GOO	Donations - parks	75	50	0	0	5,000
451GOO	Sales - other (copies, equip sales, misc)	261	250	33,397	33,410	250
452GOO	Credits & Refunds - general	9,621	2,000	8,189	13,189	7,500
453GOO	Other - general (T/Clerk & Marshal fees)	4,818	4,000	3,517	3,800	4,000
454GOO	Special Events (festivals,concerts,movies)	32,698	35,000	35,357	38,000	38,000
459GOO	Donations - RCD & MainStreet	900	500	10	1,000	500
455GOO	Interest Income	10,611	5,000	11,075	16,295	10,000
456GOO	Investment Income/Desig Reserves	3,778	2,500	3,077	4,471	3,500
457GOO	Investment Income/Cap Project Reserves	742	400	195	221	200
	<b>TOTAL</b>	<b>63,504</b>	<b>49,700</b>	<b>94,817</b>	<b>110,386</b>	<b>68,950</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>2,413,239</b>	<b>2,401,672</b>	<b>1,812,680</b>	<b>2,657,996</b>	<b>2,573,426</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,737,336</b>	<b>3,630,817</b>	<b>1,812,680</b>	<b>4,044,886</b>	<b>4,053,215</b>

<b>GENERAL FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT # EXPENDITURES</b>						
<b>ADMINISTRATIVE SERVICES</b>						
<b>PERSONNEL</b>						
500GOO	Administrative Wages	434,778	427,917	305,691	454,521	464,586
509GOO	Council Compensation	17,600	19,850	10,050	20,850	22,800
510GOO	Planning Commission Compensation	13,200	17,400	8,700	17,400	17,400
501GOO	Employer Tax Expense	35,013	35,585	24,610	38,538	38,616
502GOO	Health Insurance	66,622	69,264	48,415	71,844	72,684
503GOO	Retirement Fund	14,051	17,117	9,686	18,621	17,864
504GOO	Workers Compensation Insurance	1,020	2,595	2,125	2,200	2,200
<b>PROFESSIONAL SERVICES</b>						
511GOO	Town Attorney	53,275	70,000	31,371	60,000	60,000
512GOO	Auditing Services	5,900	5,900	6,150	6,150	6,150
514GOO	Consulting Services	2,130	28,000	7,859	16,000	5,000
556GOO	IT Services	5,726	9,309	7,579	11,400	4,136
513GOO	Planning Consulting	86,384	17,000	16,108	21,108	44,000
515GOO	County Treasurer Services	5,208	7,500	4,888	7,200	7,500
519GOO	Contractual Services	48,739	75,000	25,980	55,000	80,000
538GOO	Muni-Revs Services	13,025	10,500	7,206	10,606	12,285
539GOO	Human Resources Consulting	2,803	3,000	2,608	2,608	2,800
516GOO	Refuse Collection Franchise	195,590	154,000	93,027	158,620	156,000
<b>ADMINISTRATIVE EXPENSE</b>						
520GOO	Insurance (Property & Casualty)	6,215	6,000	1,000	8,000	7,315
521GOO	Conferences, Workshops & Training	3,607	10,000	2,780	3,500	7,500
522GOO	Dues & Memberships	1,848	2,800	3,536	3,562	4,000
523GOO	Council/Pcomm - Conferences & Training	870	4,000	2,051	2,150	4,000
524GOO	Reimbursable Bonds & Permits	9,221	12,500	13,823	22,500	28,000
525GOO	Unemployment Tax (all)	3,291	3,450	1,724	3,350	3,450
526GOO	Life Insurance (all)	512	600	347	525	650
527GOO	Personnel - Recruitment/Testing	312	1,500	1,557	5,000	1,500
536GOO	Wellness Program	11,769	16,350	4,006	12,833	16,566
528GOO	Other - admin.	221	1,000	299	4,500	1,000
<b>OFFICE EXPENSE</b>						
540GOO	Printing & Publishing	1,577	2,500	407	1,000	1,500
541GOO	Office Supplies	4,951	6,000	2,889	5,000	5,000
542GOO	Utilities	1,428	1,600	933	1,500	1,600
543GOO	Telephone	1,999	3,500	1,372	2,060	3,000
544GOO	Elections	45	2,500	117	117	2,500
530GOO	Computer	2,637	3,482	1,403	1,403	4,590
545GOO	Janitorial Services	6,800	6,800	2,267	3,875	6,800
546GOO	Council/PCommission - Materials/Equipment	450	1,000	1,244	1,245	1,000
547GOO	Records Management	303	250	11	250	500
548GOO	Office Equipment - Leases	3,192	3,000	1,698	3,250	3,250
549GOO	Office Equipment - Maintenance/Repairs	0	700	0	0	700
550GOO	Filing Fees/Recording Costs	235	850	806	1,000	850
551GOO	Postage - general	1,885	1,000	515	950	1,000
552GOO	GIS Mapping - admin	4,465	5,000	975	2,000	2,000
553GOO	Meetings & Community Events	6,367	14,000	2,644	14,000	10,000
554GOO	Website Maintenance	0	3,000	0	0	0
537GOO	Bank & Misc. Fees & Charges	1,404	3,500	1,050	2,000	2,500
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
529GOO	Tourism Promotion	55,837	50,400	26,848	56,000	56,000
531GOO	Community Outreach	2,932	2,500	435	1,500	3,000
532GOO	Creative District	5,547	33,000	4,182	28,000	35,150
533GOO	Main Street Program & Economic Developm	20,864	10,000	2,617	3,200	2,000
535GOO	Affordable Housing					35,151
781POO	Events and Festivals	50,446	59,000	52,072	55,800	66,000
5075GO1	Region 10 & Broadband Participation	62,396	50,000	1,207	1,207	86,327

<b>GENERAL FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	<b>VEHICLE EXPENSE</b>					
560GOO	Gas & Oil	0	1,000	0	0	300
561GOO	Vehicle Maintenance & Repair	0	500	0	0	500
	<b>CAPITAL OUTLAY</b>					
571GOO	Office Equipment Purchase	2,755	8,500	4,996	8,000	8,500
	<b>DEBT SERVICE</b>					
591GOO	RAMP Bond-BB&T Governmental Financing	116,553	118,681	16,841	118,681	116,055
	<b>COUNCIL INITIATIVES</b>					
5010GO1	Uncompahgre Volunteer Legal Aid	3,000	3,000	0	3,000	3,000
5015GO1	Partners Program	1,000	1,000	0	1,000	1,000
5020GO1	Colorado West Land Trust	0	2,000	2,000	2,000	0
5025GO1	Voyager Program	7,000	7,000	7,000	7,000	7,000
5030GO1	Juvenile Diversion	5,000	6,500	6,500	6,500	8,450
5040GO1	Other Contributions	5,565	12,500	3,000	3,700	5,000
5050GO1	KVNF Radio	1,000	1,000	0	1,000	1,000
5055GO1	Center for Mental Health	500	500	0	500	500
5060GO1	Second Chance Humane Society	6,500	6,500	0	6,500	6,500
5065GO1	Neighbor to Neighbor Program	1,000	1,000	0	1,000	0
5070GO1	Ouray County Housing Advisory Committee	0	1,500	0	1,500	0
5085GO1	Eco Action Partners	5,000	5,000	0	5,000	5,000
5095GO1	Student Scholarship	1,000	1,000	1,000	1,000	1,000
5100GO1	Public Art Ridgway Colorado	3,000	3,000	3,000	3,000	3,000
5105GO1	CO Mountain Bike Assoc - Ridgway Chapter	1,000	1,000	0	1,000	1,000
5110GO1	Uncompahgre Watershed Partnership	3,000	3,000	3,000	3,000	3,000
5115GO1	George Gardner Scholarship Fund	0	1,000	1,000	1,000	1,000
5120GO1	Ouray County Soccer Association	3,000	2,000	0	2,000	0
5130GO1	ADA Small Business Grant	0	2,500	0	0	0
5135GO1	Sherbino Theater	5,000	5,000	0	5,000	3,750
5136GO1	Ouray County Food Pantry	900	1,000	0	1,000	0
5137GO1	Weehawken Creative Arts					3,750
5138GO1	Friends of Colorado Avalanche Info Center					1,000
	<b>SUBTOTAL COUNCIL INITIATIVES</b>	<b>52,465</b>	<b>67,000</b>	<b>26,500</b>	<b>55,700</b>	<b>54,950</b>
	<b>ADMINISTRATIVE EXPEND. SUBTOTAL</b>	<b>1,446,463</b>	<b>1,487,400</b>	<b>797,205</b>	<b>1,406,324</b>	<b>1,598,725</b>

<b>GENERAL FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
<b>ACCOUNT # EXPENDITURES</b>			BUDGET			BUDGET
	<b>STREETS &amp; MAINTENANCE</b>					
	<b>PERSONNEL</b>					
600GO2	Streets Wages	101,374	94,053	65,100	93,928	100,825
605GO2	Streets - Seasonal Wages	81	2,500	1,026	1,026	0
601GO2	Employer Tax Expense	7,049	7,386	5,054	7,264	7,713
602GO2	Health Insurance	16,122	20,055	12,659	20,408	22,244
603GO2	Retirement Fund	3,627	3,762	2,604	3,757	4,033
604GO2	Workers Compensation Insurance	4,621	4,985	0	4,674	3,850
	<b>ADMINISTRATIVE EXPENSE</b>					
613GO2	Office - miscellaneous	752	750	143	500	750
621GO2	Workshops & Training	0	3,000	591	1,000	1,500
628GO2	Other - streets	0	500	0	900	500
614GO2	Consulting & Contractual Services	17,207	225,200	66,303	221,000	88,000
615GO2	IT Services	178	846	622	1,000	1,900
	<b>OPERATING EXPENSE</b>					
631GO2	Maintenance & Repairs	4,376	8,500	24	4,000	6,000
632GO2	Supplies & Materials	1,709	5,000	757	2,000	3,000
635GO2	Gravel & Sand	3,302	30,000	2,382	5,500	30,000
636GO2	Dust Prevention (mag chloride)	29,050	40,000	30,600	37,080	40,000
637GO2	Paving & Maintenance	6,310	6,500	5,510	5,510	51,000
667GO2	Street Sweeping	6,280	7,000	2,650	4,100	10,000
633GO2	Tools	171	500	0	500	500
638GO2	Street Lighting	4,098	10,000	2,966	5,400	7,500
639GO2	Street Signs	2,097	5,000	2,321	2,500	4,500
634GO2	Safety Equipment	600	1,000	368	1,000	11,000
682GO2	Tree Trimming - Rights-of-Ways	644	3,000	0	3,000	6,000
666GO2	Landscaping - Rights-of-Ways					20,500
663GO2	Storm Drainage	4,950	40,000	0	0	50,800
662GO2	Snow Removal Equipment & Services	10,284	12,100	8,256	12,100	12,100
	<b>SHOP EXPENSE</b>					
642GO2	Utilities	2,092	2,400	1,797	3,000	3,000
643GO2	Telephone	1,211	1,450	870	1,305	1,500
630GO2	Computer	2,199	317	128	128	4,990
	<b>VEHICLE EXPENSE</b>					
660GO2	Gas, Oil & Diesel	5,033	5,500	3,408	5,800	5,500
661GO2	Vehicle & Equip Maintenance & Repair	3,136	8,000	5,965	8,000	8,000
	<b>DEBT SERVICE</b>					
691GO2	Equipment Leases - CAT Equipment	6,306				
	<b>CAPITAL OUTLAY</b>					
670GO2	Vehicle Purchase		30,000	31,250	31,250	105,000
671GO2	Office Equipment Purchase	25	500	0	0	500
672GO2	Equipment Purchase	11,117	28,750	18,732	18,732	0
	<b>STREETS &amp; MAINT. EXP. SUBTOTAL</b>	<b>256,001</b>	<b>608,554</b>	<b>272,086</b>	<b>506,362</b>	<b>612,705</b>

<b>GENERAL FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT # EXPENDITURES</b>						
<b>PARKS, FACILITIES &amp; ENVIRONMENT</b>						
<b>PERSONNEL</b>						
700POO	Parks Maintenance Wages	27,630	12,000	8,281	14,565	32,348
706POO	Parks Maintenance - Seasonal Wages	42,015	75,500	48,447	63,577	58,000
701POO	Employer Tax Expense	5,146	6,694	4,353	5,978	6,912
702POO	Health Insurance	0	2,865	2,000	4,000	9,018
703POO	Retirement Fund	0	480	331	582	1,294
704POO	Workers Compensation Insurance	5,759	4,920	2,146	4,609	2,750
<b>ADMINISTRATIVE EXPENSE</b>						
719POO	Contractual Services	5,937	2,000	2,843	5,843	19,000
720POO	Insurance (Property & Casualty)	6,000	6,459	5,719	6,459	7,314
721POO	Workshops & Training	0	2,000	340	361	1,500
728POO	Other - parks	0	500	0	150	500
<b>COMMUNITY CENTER</b>						
732PO1	Supplies - community center	3,001	4,000	1,718	3,000	3,000
742PO1	Utilities - community center	1,428	1,600	933	1,450	1,500
779PO1	Janitorial Services - community center	6,800	6,800	2,267	2,875	6,800
731PO1	Maintenance & Repairs - community center	14,807	5,000	589	1,500	40,000
<b>OPERATING EXPENSE</b>						
731POO	Maintenance & Repair	1,648	5,000	5,877	7,000	22,500
732POO	Supplies & Materials	26,867	21,000	10,291	17,000	24,000
733POO	Tools	0	3,000	1,969	2,000	2,500
734POO	Safety Equipment	44	600	53	53	500
741POO	Telephone	0	250	0	0	250
742POO	Utilities	3,656	4,000	5,329	7,000	7,000
729POO	IT Services		846	387	635	1,856
730POO	Computer		317	128	128	4,590
779POO	Janitorial Service - parks	3,000	3,000	1,000	2,000	3,000
765POO	River Corridor Maintenance&Gravel Removal	7,365	5,000	0	0	5,000
767POO	Urban Forest Management	10,000	10,000	4,650	10,000	20,000
768POO	Mosquito Control	9,280	12,000	8,913	10,308	12,000
769POO	Weed Control	0	500	0	0	500
<b>VEHICLE EXPENSE</b>						
760POO	Gas & Oil	1,052	1,400	1,372	2,500	2,500
761POO	Vehicle & Equipment Maint & Repair	2,147	3,000	1,011	3,200	3,500
<b>CAPITAL OUTLAY</b>						
772POO	Equipment Purchase		23,250	18,349	18,349	20,000
775POO	Park Improvements	4,000	25,000	13,759	19,300	12,000
<b>PARKS &amp; FACILITIES EXPEND. SUBTOTAL</b>		<b>187,582</b>	<b>248,981</b>	<b>153,055</b>	<b>214,422</b>	<b>331,632</b>



<b>GENERAL FUND</b>						
		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT # EXPENDITURES</b>						
<b>LAW ENFORCEMENT</b>						
<b>PERSONNEL</b>						
800GO3	Law Enforcement Wages	169,792	159,120	107,826	155,903	168,480
809GO3	Law Enforcement - Part Time Wages	42,976	66,600	46,358	66,600	85,900
807GO3	Municipal Judge	1,518	1,656	1,104	1,656	1,656
808GO3	Municipal Court Clerk	4,140	4,140	2,760	4,140	4,140
805GO3	Housing Stipend	20,815	18,000	8,000	18,000	18,000
801GO3	Employer Tax Expense	16,552	19,088	12,091	17,465	21,280
802GO3	Health Insurance	28,314	34,380	21,855	34,353	36,072
803GO3	Retirement Fund	4,733	6,365	3,307	5,036	8,780
804GO3	Workers Compensation Insurance	7,993	8,928	8,500	8,928	7,400
<b>OFFICE EXPENSE</b>						
819GO3	Contractual Services	6,983	35,658	4,274	31,143	32,000
820GO3	IT Services	973	4,080	2,966	4,100	2,937
822GO3	Dues & Memberships	583	750	0	450	500
841GO3	Office Supplies	1,524	1,500	1,063	1,500	1,500
842GO3	Utilities	1,428	1,600	933	1,470	1,600
843GO3	Telephone	4,090	4,000	3,089	4,650	4,500
830GO3	Computer	2,170	1,551	938	938	860
849GO3	Office Equip - Maintenance/Repairs		100	0	0	100
<b>OPERATING EXPENSE</b>						
832GO3	Equipment & Supplies	5,484	7,000	1,250	2,500	15,000
821GO3	Conferences, Workshops & Training	6,373	7,000	1,436	2,000	6,000
883GO3	Uniforms	2,144	3,000	1,583	3,000	3,000
884GO3	Traffic & Investigations	67	2,000	1,065	1,750	2,000
886GO3	Testing & Examinations	0	500	193	193	400
828GO3	Other - law enforcement	1,060	1,500	220	3,000	1,000
885GO3	Dispatch Services	35,530	44,214	33,154	44,214	40,015
834GO3	Multi-Jurisdictional Program Participation	6,000	6,000	6,000	6,000	6,000
835GO3	Community Outreach Programs	0	1,000	0	0	500
<b>VEHICLE EXPENSE</b>						
860GO3	Gas & Oil	7,434	7,500	4,385	7,500	7,500
862GO3	Radio/Radar Repair	371	750	216	500	12,000
861GO3	Vehicle Maintenance & Repair	5,758	8,000	5,327	8,000	8,000
<b>CAPITAL OUTLAY</b>						
870GO3	Vehicle Purchase	72,713	0	0	0	45,000
871GO3	Office Equipment Purchase	2,882	8,000	2,552	3,000	1,500
<b>LAW ENFORCEMENT EXP. SUBTOTAL</b>		<b>460,400</b>	<b>463,980</b>	<b>282,445</b>	<b>437,989</b>	<b>543,620</b>

<b>GENERAL FUND</b>						
	2018	2019	AS OF	ESTIMATED	2020	
	ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED	
		BUDGET			BUDGET	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,350,446</b>	<b>2,808,915</b>	<b>1,504,791</b>	<b>2,565,097</b>	<b>3,086,682</b>	
<b>TRANSFER CAPITAL PROJECT - Heritage Park Improvements</b>					<b>62,500</b>	
<b>TOTAL TRANS. TO CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	
Retirement & Severance Pay Out		20,000		0	20,000	
Emergency Reserves		20,000		0	20,000	
<b>ENDING GENERAL FUND BALANCE</b>	<b>1,386,890</b>	<b>781,902</b>		<b>1,479,789</b>	<b>864,033</b>	
Restricted for Capital Improvement Fund		0			0	
(per GASBY 54)						

<b>WATER ENTERPRISE FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING FUND BALANCE</b>	<b>500,263</b>	<b>524,581</b>		<b>561,429</b>	<b>672,907</b>
ACCOUNT#						
460WOO	Water Service Charges	426,870	514,380	405,265	564,000	672,000
461WOO	Penalty Fees on Water Charges	3,340	3,000	2,210	2,865	3,000
462WOO	Transfer fees - water	561	750	480	560	550
464WOO	Material/Labor Reimbursement - water	12,906	20,000	5,780	7,250	20,000
463WOO	Tap Fees - water	60,150	66,000	21,000	31,000	100,000
465WOO	Other - water	0	37,500	0	0	210,000
456WOO	Investment Income/Design Reserves	7,878	4,500	7,627	11,020	8,000
	<b>TOTAL WATER FUND REVENUES</b>	<b>511,705</b>	<b>646,130</b>	<b>442,362</b>	<b>616,695</b>	<b>1,013,550</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,011,968</b>	<b>1,170,711</b>	<b>442,362</b>	<b>1,178,124</b>	<b>1,686,457</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
900WOO	Water Wages	123,758	121,170	93,469	126,692	115,777
905WOO	Water - Seasonal Wages	1,809	3,600	1,479	1,479	0
901WOO	Employer Tax Expense	9,144	9,545	6,820	9,805	8,857
902WOO	Health Insurance	21,504	25,785	16,004	23,879	23,447
903WOO	Retirement Fund	4,317	4,847	3,533	4,669	4,631
904WOO	Workers Compensation Insurance	6,116	5,225	5,436	4,915	4,000
	<b>ADMINISTRATIVE EXPENSE</b>					
920WOO	Insurance (Property & Casualty)	6,959	7,403	7,425	7,425	7,314
921WOO	Workshops & Training	885	2,500	1,151	2,200	2,500
919WOO	Wellness Program	1,399	1,650	799	1,650	1,866
914WOO	Consulting & Engineering Services	22,065	90,500	18,645	54,000	67,320
917WOO	IT Services	419	846	2,046	2,690	2,250
912WOO	Auditing Services	3,000	3,000	3,075	3,075	3,075
911WOO	Legal Services	1,381	25,000	1,425	2,500	25,000
918WOO	Permits - water	310	1,650	310	1,650	1,650
	<b>OFFICE EXPENSE</b>					
913WOO	Office - misc	1,363	2,500	1,145	3,350	2,500
915WOO	Dues & Memberships	186	400	149	225	250
916WOO	Filing Fees/Recording Costs	214	200	21	50	150
942WOO	Utilities	10,153	12,000	8,111	12,000	12,500
943WOO	Telephone	2,326	2,450	1,749	2,500	2,500
930WOO	Computer	3,188	317	128	128	5,280
941WOO	Office Supplies	1,057	2,000	1,221	1,500	1,500
947WOO	Records Management	112	250	0	100	100
948WOO	Office Equipment - Leases	408	500	196	336	350
949WOO	Office Equipment - Maint & Repairs	200	250	0	0	250
951WOO	Postage - water	1,945	2,000	1,554	1,950	2,000
952WOO	GIS Mapping - water	4,450	4,500	975	2,000	4,000
	<b>OPERATING EXPENSE</b>					
931WOO	Maintenance & Repairs	55,974	155,000	9,473	20,000	311,500
932WOO	Supplies & Materials	14,384	10,000	12,014	28,800	297,500
933WOO	Tools	171	1,000	0	500	500
988WOO	Taps & Meters	19,105	20,000	4,979	10,000	20,000
989WOO	Plant Expenses - water	19,800	22,000	13,200	22,000	22,000
934WOO	Safety Equipment	727	1,600	445	1,000	1,800
990WOO	Testing - water	3,958	4,500	2,602	4,500	4,500
987WOO	Weed Control	0	5,000	0	5,000	5,000
928WOO	Other - water	175	550	308	308	250
	<b>VEHICLE EXPENSE</b>					
960WOO	Gas & Oil	5,078	4,500	2,944	4,500	4,500
961WOO	Vehicle & Equipment Maint & Repair	3,128	6,000	5,097	7,000	6,000

<b>WATER ENTERPRISE FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	<b>CAPITAL OUTLAY</b>					
971WOO	Office Equipment Purchase	25	500	135	135	1,000
972WOO	Equipment Purchase	5,256	46,250	45,257	45,257	0
	<b>DEBT SERVICE</b>					
991WOO	Equipment Leases - CAT Equipment	6,306				
997WOO	Debt Service - CWCB (1)	7,571	7,571	7,571	7,571	7,568
992WOO	Debt Service - DOLA	9,795	9,795	9,795	9,795	9,795
993WOO	Debt Service - CWRPDA	22,500	22,500	11,250	22,500	22,500
994WOO	Debt Service - Bank of Colorado	17,000	14,665	6,706	14,665	0
998WOO	Debt Service - CWCB (2)	30,918	30,918	0	30,918	30,918
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>450,539</b>	<b>692,437</b>	<b>308,642</b>	<b>505,217</b>	<b>1,044,398</b>
	Retirement & Severance Payout		8,000		0	8,000
	Emergency Reserves		20,000		0	20,000
	Reserved per financing agreement with CWCB					2,843
	<b>ENDING WATER FUND BALANCE</b>	<b>561,429</b>	<b>450,274</b>		<b>672,907</b>	<b>611,216</b>

<b>SEWER ENTERPRISE FUND</b>		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING SEWER FUND BALANCE</b>	<b>781,610</b>	<b>852,039</b>		<b>899,731</b>	<b>922,894</b>
<b>ACCOUNT#</b>	<b>REVENUES</b>					
460SOO	Sewer Service Charges	312,679	311,000	210,053	314,500	315,000
461SOO	Penalty Fees on Sewer Charges	3,215	3,000	2,210	2,865	3,000
462SOO	Transfer Fees - sewer	520	750	420	500	500
464SOO	Material/Labor Reimbursement - sewer	0	3,000	0	0	1,500
463SOO	Tap Fees - sewer	58,640	66,000	18,500	29,000	100,000
465SOO	Other - sewer	0	100	0	0	95,000
456SOO	Investment Income - Desgn Reserves	13,493	8,000	13,286	19,300	15,000
	<b>TOTAL SEWER FUND REVENUES</b>	<b>388,547</b>	<b>391,850</b>	<b>244,469</b>	<b>366,165</b>	<b>530,000</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,170,157</b>	<b>1,243,889</b>	<b>244,469</b>	<b>1,265,896</b>	<b>1,452,894</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
900SOO	Sewer Wages	102,691	99,863	78,705	105,499	93,772
905SOO	Sewer-Seasonal Wages	900	3,600	201	201	0
901SOO	Employer Tax Expense	7,526	7,915	5,599	8,086	7,174
902SOO	Health Insurance	16,128	20,055	12,004	17,879	17,435
903SOO	Retirement Fund	3,482	3,995	2,943	3,822	3,751
904SOO	Workers Compensation Insurance	4,846	3,402	3,402	3,091	2,750
	<b>ADMINISTRATIVE EXPENSE</b>					
920SOO	Insurance (Property & Casualty)	6,451	7,403	7,425	7,425	7,315
921SOO	Workshops & Training	330	1,500	786	1,000	1,500
914SOO	Consulting & Engineering Services	12,990	7,500	12,522	13,550	42,000
917SOO	IT Services	419	846	2,122	2,750	2,250
912SOO	Auditing Services	2,900	2,900	3,075	3,075	3,075
911SOO	Legal Services	49	3,000	0	0	1,000
919SOO	Wellness Program	1,399	1,650	799	1,650	1,868
	<b>OFFICE EXPENSE</b>					
913SOO	Office - misc	1,221	2,500	624	2,100	2,500
915SOO	Dues & Memberships	186	400	149	225	300
916SOO	Filing Fees/Recording Costs	79	100	32	50	100
941SOO	Office Supplies	989	2,000	1,001	1,500	1,500
942SOO	Utilities	39,366	45,000	26,769	42,500	45,000
943SOO	Telephone	1,394	1,600	1,042	1,570	1,600
930SOO	Computer	2,913	317	128	128	5,280
947SOO	Records Management	112	150	0	100	150
948SOO	Office Equipment - Leases	336	500	196	336	500
949SOO	Office Equipment - Maint & Repairs	200	250	0	0	250
951SOO	Postage - sewer	1,232	2,000	1,069	1,450	2,000
952SOO	GIS Mapping - sewer	4,524	4,000	975	2,000	4,000
	<b>OPERATING EXPENSE</b>					
931SOO	Maintenance & Repairs	16,010	32,500	21,655	38,000	276,500
932SOO	Supplies & Materials	3,922	10,000	2,662	7,500	15,000
933SOO	Tools	171	1,000	0	500	500
918SOO	Testing & Permits	4,060	4,400	3,034	4,400	4,400
928SOO	Other - sewer	175	550	308	308	250
934SOO	Safety Equipment	493	1,600	445	1,000	1,800
987SOO	Weed Control	0	500	0	0	500
	<b>VEHICLE EXPENSE</b>					
960SOO	Gas & Oil	3,422	4,000	2,312	4,000	4,000
961SOO	Vehicle & Equipment Maint & Repairs	2,010	6,000	4,280	6,000	6,000

<b>SEWER ENTERPRISE FUND</b>						
		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	<b>DEBT SERVICE</b>					
991SOO	Equipment Leases - CAT Equipment	6,305				
996SOO	Debt Service - DOLA	15,915	15,915	15,915	15,915	15,915
	<b>CAPITAL OUTLAY</b>					
971SOO	Office Equipment Purchase	25	500	135	135	1,000
972SOO	Equipment Purchase	5,255	44,250	45,257	45,257	0
978SOO	Bio-Solid Removal					10,000
	<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>270,426</b>	<b>343,661</b>	<b>257,571</b>	<b>343,002</b>	<b>582,935</b>
	Retirement & Severance Payout		8,000			8,000
	Emergency Reserves		20,000			20,000
	<b>ENDING SEWER FUND BALANCE</b>	<b>899,731</b>	<b>872,228</b>		<b>922,894</b>	<b>841,959</b>

**RIDGWAY GENERAL IMPROVEMENT DISTRICT # 1**

	2018 ACTUAL	2019 ADOPTED BUDGET	AS OF 9/1/2019	ESTIMATED YR. END 2019	2020 ADOPTED BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>34,799</b>	<b>34,534</b>		<b>34,834</b>	<b>34,114</b>
<b>REVENUES</b>					
Operation & Maint. (Ballot #5A, 1996)					
Debt Increase (Ballot#5B, 1996)					
Interest	35	35		30	20
<b>TOTAL GID #1 REVENUES</b>	<b>35</b>	<b>35</b>		<b>30</b>	<b>20</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,834</b>	<b>34,569</b>		<b>34,864</b>	<b>34,134</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENSE</b>					
Construction & Paving					
Administration/Engineering/Legal		4,500		750	4,500
Maintenance					
<b>CAPITAL OUTLAY</b>					
Chipseal/Overlay Streets					
Highway Enhancement Projects # 3&4					
Culvert & Drainage Improvements		20,000			20,000
<b>TOTAL GID #1 EXPENDITURES</b>	<b>0</b>	<b>24,500</b>		<b>750</b>	<b>24,500</b>
<b>ENDING FUND BALANCE</b>	<b>34,834</b>	<b>10,069</b>		<b>34,114</b>	<b>9,634</b>

**CAPITAL PROJECTS FUND - Highway Enhancement Funds - Phase 5**

		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
1500A	Grant from CDOT	75,550				
	Town Funding					
	<b>TOTAL REVENUES</b>	<b>75,550</b>				
	<b>PROJECT EXPENDITURES</b>					
CP1500	Design & Engineering & Constr Mngmt					
CP1501	Construction	2,330				
	<b>TOTAL EXPENDITURES</b>	<b>2,330</b>				



**CAPITAL PROJECTS FUND - RAMP Project Note Account**

		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT#</b>						
<i><b>REVENUES</b></i>						
4001GOO	Property Tax		19,547	17,995	19,547	22,830
	Transfer from restricted Cap Imprv Acc	116,553	99,134		99,181	93,225
	<b>TOTAL REVENUES</b>	<b>116,553</b>	<b>118,681</b>	<b>17,995</b>	<b>118,728</b>	<b>116,055</b>
<i><b>PROJECT EXPENDITURES</b></i>						
591GOO	Note Principal & Interest Payment Amt	116,553	118,681	16,841	118,681	116,055
	<b>TOTAL EXPENDITURES</b>	<b>116,553</b>	<b>118,681</b>	<b>16,841</b>	<b>118,681</b>	<b>116,055</b>

**CAPITAL PROJECTS FUND - Space to Create**

		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT#</b>						
<b>REVENUES</b>						
1700A	Boettcher Foundation Grant					
1700B	Dept of Local Affairs - Planning Grant					
1700C	Dept of Local Affairs - Prop Acq Grant					
1700D	Boettcher Foundation - PreDev Grant		100,000	100,000	100,000	
1700E	Dept of Local Affairs - PreDev Grant		325,000	150,000	150,000	175,000
1700F	CO CreativeIndust's - PreDev Grant					
1700G	Misc Grants - Pre Development	2,500	75,000	0	0	80,000
1700H	Property Taxes Received at Closing					
	Town Funding					
	<b>TOTAL REVENUES</b>	<b>2,500</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>255,000</b>
<b>PROJECT EXPENDITURES</b>						
CP1700	Property Option					
CP1701	Affordable Housing Study					
CP1702	Arts Market Study					
CP1703	Property Acquisition					
CP1704	Legal, Survey, Closing Fees					
CP1705	Property Taxes 1/1-10/3/2017	3,575				
CP1706	Pre-Development Phase	150,000	500,000	250,000	250,000	255,000
	<b>TOTAL EXPENDITURES</b>	<b>153,575</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>255,000</b>

**CAPITAL PROJECTS FUND - Athletic Park Pavilion**

		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
1900A	Private Donations		0	0	40,000	335,000
	<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>335,000</b>
	<b>PROJECT EXPENDITURES</b>					
CP1900	Design		0	0	24,330	14,250
CP1901	Construction		0	0	0	335,828
CP1902	Bank Fees				296	296
	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>24,626</b>	<b>350,374</b>

**CAPITAL PROJECTS FUND - Heritage Park Improvements**

		2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT#</b>						
	<b>REVENUES</b>					
2000A	Main Street Mini-Grant					15,000
	Town Contribution					62,500
	<b>TOTAL REVENUES</b>					<b>77,500</b>
	<b>PROJECT EXPENDITURES</b>					
CP2000	Construction					77,500
	<b>TOTAL EXPENDITURES</b>					<b>77,500</b>

**Resolution No. 19-17**

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,  
ADOPTING THE PROPERTY TAX LEVY FOR THE YEAR 2020  
FOR CERTIFICATION TO THE OURAY COUNTY COMMISSIONERS**

WHEREAS, the Town Council of the Town of Ridgway, has adopted the annual budget in accordance with its Charter on December 11, 2019; and

WHEREAS, such budget provides for property tax revenues for general operating purposes of \$303,307; and

WHEREAS, as such budget provides for property tax revenues necessary for debt service payment for the 2016 streetscape bond/note of \$22,830; and

WHEREAS, the valuation for assessment for the Town of Ridgway as certified by the County Assessor is \$35,060,320.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF RIDGWAY , COLORADO:

Section 1. That for the purpose of meeting general operating expenses of the Town of Ridgway during the 2020 budget year, a property tax mill levy of 8.651 mills is hereby adopted for certification to the Ouray County Commissioners.

Section 2. That for the purpose of payment of the debt service on the streetscape bond/note a property tax levy of 0.6512 mills is hereby adopted for certification to the Ouray County Commissioners.

Section 3. The Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Ouray County, Colorado, the adopted mill levies for the Town of Ridgway as hereinabove determined and set, to be levied by said Commissioners as taxes against real and personal property within the Town, in accordance with law.

APPROVED AND ADOPTED this 11th day of December, 2019.

\_\_\_\_\_  
John I. Clark  
Mayor

ATTEST:

\_\_\_\_\_  
Pam Kraft, MMC  
Town Clerk/Treasurer