

<b>GENERAL FUND</b>		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
<b>BEGINNING FUND BALANCE</b>		<b>1,386,891</b>	<b>1,229,145</b>		<b>1,572,455</b>	<b>1,689,320</b>
<b>ACCOUNT #</b>	<b>REVENUES</b>					
<b>TAXES</b>						
400GOO	Property Tax	260,025	303,307	203,788	303,200	303,102
4001GOO	Property Tax - Bond Repayment	19,176	22,830	15,034	22,500	21,610
401GOO	Penalties & Interest - Property Tax	1,038	500	13	1,180	500
402GOO	Delinquent Property Tax	0	100	0	0	100
403GOO	Sales Tax	1,196,174	1,115,000	509,998	1,125,000	1,003,500
404GOO	Sales Tax - Food for Home Consumption	75,463	74,500	34,365	90,000	85,000
405GOO	Sales Tax - Capital Improvement Fund	211,920	197,795	88,682	205,875	172,741
4051GOO	Sales Tax - Cap Impr-Food Home Consum	15,185	14,904	6,875	18,175	17,004
406GOO	Penalties & Interest - Sales&Lodging Tax	13,881	8,000	4,011	8,000	8,000
407GOO	Lodging Tax	92,449	80,000	19,311	56,000	60,000
408GOO	Specific Ownership Tax	29,125	28,000	17,185	34,800	25,000
409GOO	Utility Franchise Tax	44,367	42,000	26,487	46,500	45,000
410GOO	Excise Development Tax	15,000	40,000	0	4,500	3,000
<b>TOTAL</b>		<b>1,973,803</b>	<b>1,926,936</b>	<b>925,749</b>	<b>1,915,730</b>	<b>1,744,557</b>
<b>INTERGOVERNMENTAL</b>						
411GOO	Highway Users	68,400	53,500	24,426	50,000	52,000
412GOO	Motor Vehicle Fees	5,388	6,000	3,990	8,000	6,000
413GOO	Cigarette Tax	2,314	2,200	1,213	2,400	2,500
414GOO	Conservation Trust Fund (Lottery)	11,490	12,000	5,150	12,000	12,000
415GOO	Grants - general	109,049	66,016	68,696	214,000	56,940
416GOO	Road & Bridge Apportionment	22,612	26,382	0	26,382	26,277
417GOO	Mineral Lease & Severance Taxes	20,708	10,000	18,506	27,621	25,000
<b>TOTAL</b>		<b>239,961</b>	<b>176,098</b>	<b>121,981</b>	<b>340,403</b>	<b>180,717</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
420GOO	Building Permits	63,685	50,000	28,732	74,319	55,000
421GOO	Liquor Licenses	5,505	2,200	2,774	3,875	2,200
422GOO	Sales Tax Licenses	19,105	20,000	3,695	20,000	19,000
430GOO	Marijuana Facility Licenses	15,900	13,500	6,000	12,500	12,000
423GOO	Planning/Zoning Applications	5,250	5,000	1,725	8,560	5,000
424GOO	Excavation/Encroachment Permits	1,780	2,000	1,290	3,090	2,000
425GOO	Refuse Collection Fees	159,447	156,000	80,124	160,000	162,000
427GOO	USPS Rental Fees	8,507	8,642	4,321	8,642	8,642
428GOO	Parks, Facility & Rights of Way User Fees	2,385	2,500	600	600	2,500
429GOO	Permits - other (signs, etc)	915	500	105	750	500
431GOO	Short Term Rental Licenses	4,950	10,000	800	12,400	3,700
<b>TOTAL</b>		<b>287,429</b>	<b>270,342</b>	<b>130,166</b>	<b>304,736</b>	<b>272,542</b>
<b>FINES &amp; FORFEITURES</b>						
435GOO	Court Fines	4,995	10,000	3,997	8,000	8,000
<b>TOTAL</b>		<b>4,995</b>	<b>10,000</b>	<b>3,997</b>	<b>8,000</b>	<b>8,000</b>
<b>REIMBURSABLE FEES</b>						
440GOO	Consulting Services Reimbursement	65,508	98,000	23,055	42,000	85,000
441GOO	Labor & Documents Reimbursement	2,087	1,600	89	150	200
442GOO	Bonds & Permits Reimbursement	27,685	10,000	11,106	38,274	28,000
443GOO	Mosquito Control Reimbursement	8,000	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	3,901	3,500	2,294	3,550	3,000
<b>TOTAL</b>		<b>107,181</b>	<b>121,100</b>	<b>36,544</b>	<b>91,974</b>	<b>124,200</b>
<b>MISCELLANEOUS</b>						
450GOO	Donations - parks	0	5,000	2,000	2,000	2,000
451GOO	Sales - other (copies, equip sales, misc)	33,438	250	4,100	4,100	250
452GOO	Credits & Refunds - general	13,189	7,500	9,709	10,474	7,500
453GOO	Other - general (T/Clerk & Marshal fees)	3,940	4,000	2,656	3,500	2,500
454GOO	Special Events (festivals,concerts,movies)	37,474	38,000	4,915	4,915	38,000
459GOO	Donations - RCD & MainStreet	1,745	500	0	500	1,000
455GOO	Interest Income	15,733	10,000	3,695	4,234	696
456GOO	Investment Income/Desig Reserves	4,338	3,500	1,156	1,456	569
457GOO	Investment Income/Cap Project Reserves	227	200	190	255	123
<b>TOTAL</b>		<b>110,084</b>	<b>68,950</b>	<b>28,421</b>	<b>31,434</b>	<b>52,638</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,723,453</b>	<b>2,573,426</b>	<b>1,246,858</b>	<b>2,692,277</b>	<b>2,382,654</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>4,110,344</b>	<b>3,802,571</b>	<b>1,246,858</b>	<b>4,264,732</b>	<b>4,071,974</b>

<b>GENERAL FUND</b>		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT #</b>	<b>EXPENDITURES</b>					
	<b>ADMINISTRATIVE SERVICES</b>					
	<b>PERSONNEL</b>					
500GOO	Administrative Wages	454,741	464,586	215,036	434,163	482,758
505GOO	Housing Stipend			2,500	5,500	6,000
509GOO	Council Compensation	20,850	22,800	11,100	22,650	22,800
510GOO	Planning Commission Compensation	17,400	17,400	8,700	17,400	17,400
501GOO	Employer Tax Expense	36,105	38,616	17,921	36,461	40,465
502GOO	Health Insurance	75,680	72,684	42,429	75,912	79,068
503GOO	Retirement Fund	14,599	17,864	5,187	14,265	18,570
504GOO	Workers Compensation Insurance	2,198	2,200	732	2,200	2,300
	<b>PROFESSIONAL SERVICES</b>					
511GOO	Town Attorney	44,648	60,000	19,042	45,000	55,000
512GOO	Auditing Services	6,150	6,150	0	6,150	6,150
514GOO	Consulting Services	15,688	5,000	1,609	2,000	2,500
556GOO	IT Services	12,304	4,136	3,543	10,000	4,200
513GOO	Planning Consulting	21,580	44,000	17,701	17,701	30,000
515GOO	County Treasurer Services	5,209	7,500	4,076	7,500	7,550
519GOO	Contractual Services	42,734	80,000	16,125	62,000	80,000
538GOO	Muni-Revs Services	10,606	12,285	6,143	12,285	12,285
539GOO	Human Resources Consulting	2,608	2,800	0	0	
516GOO	Refuse Collection Franchise	159,132	156,000	79,845	160,000	162,000
	<b>ADMINISTRATIVE EXPENSE</b>					
520GOO	Insurance (Property & Casualty)	8,000	7,315	693	9,500	8,000
521GOO	Conferences, Workshops & Training	3,795	7,500	448	1,000	5,000
522GOO	Dues & Memberships	3,588	4,000	1,820	4,000	4,000
523GOO	Council/PComm - Conferences & Training	2,121	4,000	283	532	2,500
524GOO	Reimbursable Bonds & Permits	20,704	28,000	1,406	26,500	40,000
525GOO	Unemployment Tax (all)	3,448	3,450	856	3,260	3,450
526GOO	Life Insurance (all)	526	650	328	600	600
527GOO	Personnel - Recruitment/Testing	3,806	1,500	1,371	1,371	1,500
536GOO	Wellness Program	11,242	16,566	3,806	14,280	15,166
528GOO	Other - admin.	4,559	1,000	50	77,488	1,000
	<b>OFFICE EXPENSE</b>					
540GOO	Printing & Publishing	500	1,500	276	500	1,500
541GOO	Office Supplies	3,766	5,000	1,717	3,500	5,000
542GOO	Utilities	1,358	1,600	708	1,500	1,800
543GOO	Telephone	2,061	3,000	896	2,000	2,500
544GOO	Elections	117	2,500	548	548	2,500
530GOO	Computer	1,684	4,590	952	1,600	1,650
545GOO	Janitorial Services	2,267	6,800	0	1,350	3,750
546GOO	Council/Commission - Materials/Equipment	1,256	1,000	504	550	1,000
547GOO	Records Management	11	500	63	250	500
548GOO	Office Equipment - Leases	2,933	3,250	1,200	2,500	3,000
549GOO	Office Equipment - Maintenance/Repairs	0	700	0	0	500
550GOO	Filing Fees/Recording Costs	891	850	89	300	800
551GOO	Postage - general	777	1,000	508	900	1,000
552GOO	GIS Mapping - admin	1,167	2,000	760	1,100	2,000
553GOO	Meetings & Community Events	10,380	10,000	530	5,000	10,000
537GOO	Bank & Misc. Fees & Charges	1,712	2,500	1,004	2,500	2,500
	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
529GOO	Tourism Promotion	67,123	56,000	12,459	56,000	50,000
531GOO	Community Outreach	668	3,000	60	750	250
532GOO	Creative District	27,989	35,150	104	5,000	14,150
533GOO	Main Street Program & Economic Developm	4,095	2,000	5,964	11,170	4,000
535GOO	Affordable Housing		35,151	0	14,960	25,000
781POO	Events and Festivals	55,195	66,000	16,723	16,723	68,000
5075GO1	Region 10 & Broadband Participation	20,807	86,327	21,108	88,300	55,000

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		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
	<b>VEHICLE EXPENSE</b>					
560GOO	Gas & Oil	0	300	78	200	300
561GOO	Vehicle Maintenance & Repair	0	500	40	40	500
	<b>CAPITAL OUTLAY</b>					
571GOO	Office Equipment Purchase	7,974	8,500	6,699	9,200	4,000
	<b>DEBT SERVICE</b>					
591GOO	RAMP Bond-BB&T Governmental Financing	119,081	116,055	15,527	116,455	118,828
	<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	2,000	0	0	0	3,000
5025GO1	Voyager Program	7,000	7,000	0	7,000	7,000
5030GO1	Juvenile Diversion	6,500	8,450	8,000	8,000	8,000
5040GO1	Other Contributions	2,700	5,000	871	871	9,500
5050GO1	KVNF Radio	1,000	1,000	0	1,000	1,000
5055GO1	Center for Mental Health	500	500	0	500	1,000
5060GO1	Second Chance Humane Society	6,500	6,500	0	6,500	6,500
5065GO1	Neighbor to Neighbor Program	1,000	0	0	0	0
5070GO1	Ouray County Housing Advisory Committee	1,500	0	0	0	0
5085GO1	Eco Action Partners	5,000	5,000	5,000	5,000	6,200
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	0
5110GO1	Uncompahgre Watershed Partnership	3,000	3,000	3,000	3,000	3,000
5115GO1	George Gardner Scholarship Fund	1,000	1,000	1,000	1,000	1,000
5120GO1	Ouray County Soccer Association	2,000	0	0	0	3,000
5135GO1	Sherbino Theater	5,000	3,750	0	3,750	5,000
5136GO1	Ouray County Food Pantry	1,000	0	0	0	1,000
5137GO1	Weehawken Creative Arts		3,750	0	3,750	3,000
5138GO1	Friends of Colorado Avalanche Info Center		1,000	0	1,000	2,500
	<b>SUBTOTAL COUNCIL INITIATIVES</b>	<b>54,700</b>	<b>54,950</b>	<b>21,871</b>	<b>50,371</b>	<b>68,700</b>
	<b>ADMINISTRATIVE EXPEND. SUBTOTAL</b>	<b>1,392,533</b>	<b>1,598,725</b>	<b>573,138</b>	<b>1,462,985</b>	<b>1,558,990</b>

<b>GENERAL FUND</b>		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
ACCOUNT #	EXPENDITURES		BUDGET			BUDGET
<b>STREETS &amp; MAINTENANCE</b>						
<b>PERSONNEL</b>						
600GO2	Streets Wages	94,505	100,825	49,788	95,733	92,917
605GO2	Streets - Seasonal Wages	1,026				
601GO2	Employer Tax Expense	7,255	7,713	3,809	7,324	7,108
602GO2	Health Insurance	20,123	22,244	13,148	23,241	22,869
603GO2	Retirement Fund	3,755	4,033	1,991	3,829	3,717
604GO2	Workers Compensation Insurance	4,674	3,850	0	3,850	3,950
<b>ADMINISTRATIVE EXPENSE</b>						
613GO2	Office - miscellaneous	366	750	67	125	750
621GO2	Workshops & Training	611	1,500	0	0	1,000
628GO2	Other - streets	900	500	50	550	500
614GO2	Consulting & Contractual Services	228,335	88,000	40,669	45,000	165,000
615GO2	IT Services	1,006	1,900	958	2,300	2,300
<b>OPERATING EXPENSE</b>						
631GO2	Maintenance & Repairs	2,670	6,000	94	1,000	5,000
632GO2	Supplies & Materials	1,308	3,000	571	1,800	3,000
635GO2	Gravel & Sand	3,278	30,000	1,431	7,500	30,000
636GO2	Dust Prevention (mag chloride)	37,080	40,000	30,000	30,000	40,000
637GO2	Paving & Maintenance	5,510	51,000	0	62,000	30,000
667GO2	Street Sweeping	4,100	10,000	3,140	4,690	10,000
633GO2	Tools	6	500	232	350	500
638GO2	Street Lighting	5,592	7,500	3,687	7,000	8,000
639GO2	Street Signs	2,321	4,500	100	4,500	2,500
634GO2	Safety Equipment	533	11,000	497	700	400
682GO2	Tree Trimming - Rights-of-Ways	3,000	6,000	0	6,000	6,000
666GO2	Landscaping - Rights-of-Ways		20,500	0	15,410	22,000
663GO2	Storm Drainage	0	50,800	0	1,500	50,000
662GO2	Snow Removal Equipment & Services	12,351	12,100	8,741	8,741	12,000
<b>SHOP EXPENSE</b>						
642GO2	Utilities	2,130	3,000	1,905	3,000	3,000
643GO2	Telephone	1,307	1,500	654	1,300	1,500
630GO2	Computer	389	4,990	531	1,425	1,450
<b>VEHICLE EXPENSE</b>						
660GO2	Gas, Oil & Diesel	4,886	5,500	2,202	4,200	5,500
661GO2	Vehicle & Equip Maintenance & Repair	8,301	8,000	1,710	6,000	8,000
<b>DEBT SERVICE</b>						
<b>CAPITAL OUTLAY</b>						
670GO2	Vehicle Purchase	31,250	105,000	48,000	57,169	115,000
671GO2	Office Equipment Purchase	0	500	0	0	
672GO2	Equipment Purchase	18,732				
<b>STREETS &amp; MAINT. EXP. SUBTOTAL</b>		<b>507,300</b>	<b>612,705</b>	<b>213,975</b>	<b>406,237</b>	<b>653,961</b>

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		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT #</b>	<b>EXPENDITURES</b>					
	<b>PARKS, FACILITIES &amp; ENVIRONMENT</b>					
	<b>PERSONNEL</b>					
700POO	Parks Maintenance Wages	14,322	32,348	16,138	32,275	55,868
706POO	Parks Maintenance - Seasonal Wages	61,972	58,000	6,499	37,750	73,440
701POO	Employer Tax Expense	5,836	6,912	1,732	5,357	9,892
702POO	Health Insurance	4,000	9,018	5,274	9,421	16,335
703POO	Retirement Fund	598	1,294	645	1,291	2,235
704POO	Workers Compensation Insurance	4,609	2,750	0	2,750	3,500
	<b>ADMINISTRATIVE EXPENSE</b>					
719POO	Contractual Services	5,843	19,000	0	4,000	37,000
720POO	Insurance (Property & Casualty)	6,458	7,314	7,293	7,793	7,500
721POO	Workshops & Training	360	1,500	0	0	750
728POO	Other - parks	150	500	9	510	250
	<b>COMMUNITY CENTER</b>					
732PO1	Supplies - community center	3,529	3,000	2,106	4,600	3,000
742PO1	Utilities - community center	1,358	1,500	708	1,500	1,500
779PO1	Janitorial Services - community center	2,267	6,800	0	1,350	3,750
731PO1	Maintenance & Repairs - community center	700	40,000	950	11,500	25,000
	<b>OPERATING EXPENSE</b>					
731POO	Maintenance & Repair	4,326	22,500	488	5,000	11,000
732POO	Supplies & Materials	16,863	24,000	6,358	23,000	24,000
733POO	Tools	1,975	2,500	0	0	2,000
734POO	Safety Equipment	215	500	0	700	400
741POO	Telephone	0	250	107	250	250
742POO	Utilities	6,433	7,000	2,369	6,000	7,000
729POO	IT Services	621	1,856	851	1,684	2,200
730POO	Computer	389	4,590	531	1,100	1,100
779POO	Janitorial Service - parks	1,000	3,000	0	5,775	12,000
765POO	River Corridor Maintenance&Gravel Removal	3,615	5,000	3,615	3,615	5,000
767POO	Urban Forest Management	9,700	20,000	0	20,000	20,000
768POO	Mosquito Control	10,308	12,000	8,172	11,800	12,000
769POO	Weed Control	0	500	0	0	500
	<b>VEHICLE EXPENSE</b>					
760POO	Gas & Oil	2,311	2,500	879	2,000	2,500
761POO	Vehicle & Equipment Maint & Repair	1,905	3,500	1,441	3,500	3,500
	<b>CAPITAL OUTLAY</b>					
772POO	Equipment Purchase	18,349	20,000	17,011	17,011	
775POO	Park Improvements	17,242	12,000	575	11,000	25,000
	<b>PARKS &amp; FACILITIES EXPEND. SUBTOTAL</b>	<b>207,254</b>	<b>331,632</b>	<b>83,751</b>	<b>232,532</b>	<b>368,470</b>

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ACCOUNT #	EXPENDITURES					
	<b>LAW ENFORCEMENT</b>					
	<b>PERSONNEL</b>					
800GO3	Law Enforcement Wages	157,083	168,480	84,204	168,408	176,828
809GO3	Law Enforcement - Part Time Wages	68,195	85,900	33,403	67,750	86,500
807GO3	Municipal Judge	1,656	1,656	828	1,656	1,656
808GO3	Municipal Court Clerk	4,140	4,140	2,070	4,140	4,140
805GO3	Housing Stipend	19,114	18,000	9,000	18,000	18,000
801GO3	Employer Tax Expense	17,573	21,280	9,219	19,886	20,588
802GO3	Health Insurance	32,515	36,072	19,212	34,522	39,204
803GO3	Retirement Fund	5,056	8,780	3,368	7,456	7,073
804GO3	Workers Compensation Insurance	8,928	7,400	6,472	7,400	7,500
	<b>OFFICE EXPENSE</b>					
819GO3	Contractual Services	23,866	32,000	3,275	4,600	5,000
820GO3	IT Services	4,193	2,937	929	2,140	4,000
822GO3	Dues & Memberships	243	500	240	560	500
841GO3	Office Supplies	1,307	1,500	127	500	1,000
842GO3	Utilities	1,358	1,600	708	1,600	1,600
843GO3	Telephone	4,690	4,500	2,171	4,300	4,500
830GO3	Computer	1,214	860	1,673	2,874	2,950
849GO3	Office Equip - Maintenance/Repairs	0	100	0	0	100
	<b>OPERATING EXPENSE</b>					
832GO3	Equipment & Supplies	2,241	15,000	8,111	8,750	16,500
821GO3	Conferences, Workshops & Training	1,527	6,000	55	400	6,000
883GO3	Uniforms	2,568	3,000	393	1,250	3,000
884GO3	Traffic & Investigations	1,608	2,000	332	650	2,000
886GO3	Testing & Examinations	193	400	0	0	400
828GO3	Other - law enforcement	3,280	1,000	73	2,500	1,000
885GO3	Dispatch Services	44,205	40,015	20,007	40,015	41,600
834GO3	Multi-Jurisdictional Program Participation	6,000	6,000	0	6,000	6,000
835GO3	Community Outreach Programs	0	500	0	132	1,000
	<b>VEHICLE EXPENSE</b>					
860GO3	Gas & Oil	7,419	7,500	3,944	7,500	7,500
862GO3	Radio/Radar Repair	216	12,000	8,936	8,936	1,500
861GO3	Vehicle Maintenance & Repair	7,663	8,000	397	3,200	3,500
	<b>CAPITAL OUTLAY</b>					
870GO3	Vehicle Purchase		45,000	0	43,000	
871GO3	Office Equipment Purchase	2,751	1,500	0	0	2,500
	<b>LAW ENFORCEMENT EXP. SUBTOTAL</b>	<b>430,802</b>	<b>543,620</b>	<b>219,147</b>	<b>468,125</b>	<b>473,639</b>

<b>GENERAL FUND</b>					
	2019	2020	AS OF	ESTIMATED	2021
	ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
		BUDGET			BUDGET
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,537,889</b>	<b>3,086,682</b>	<b>1,090,011</b>	<b>2,569,879</b>	<b>3,055,060</b>
TRANSFER CAPITAL PROJECT - Heritage Park Improvements		62,500		491	45,000
TRANSFER CAPITAL PROJECT - Pavilion Construction				5,042	
TRANSFER CAPITAL PROJECT - Lena Street Paving Reserves					200,000
<b>TOTAL TRANS. TO CAPITAL PROJECTS</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>5,533</b>	<b>245,000</b>
Tabor Emergency Reserves (3% of expenditures)					91,652
<b>ENDING GENERAL FUND BALANCE</b>	<b>1,572,455</b>	<b>653,389</b>		<b>1,689,320</b>	<b>680,262</b>
Restricted for Capital Improvement Fund (per GASBY 54)		0			0

<b>WATER ENTERPRISE FUND</b>		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING FUND BALANCE</b>	<b>561,429</b>	<b>524,581</b>		<b>723,390</b>	<b>899,523</b>
ACCOUNT#						
460WOO	Water Service Charges	595,396	672,000	337,556	750,000	750,000
461WOO	Penalty Fees on Water Charges	3,395	3,000	810	2,800	3,000
462WOO	Transfer fees - water	780	550	160	600	550
464WOO	Material/Labor Reimbursement - water	8,275	20,000	2,480	8,550	25,000
463WOO	Tap Fees - water	31,250	100,000	9,225	61,475	70,000
465WOO	Other - water	315	0	0	7	100
466WOO	Grants - water		210,000	0	36,398	145,000
456WOO	Investment Income/Desgn Reserves	10,804	8,000	3,652	4,671	1,932
	<b>TOTAL WATER FUND REVENUES</b>	<b>650,215</b>	<b>1,013,550</b>	<b>353,883</b>	<b>864,501</b>	<b>995,582</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,211,644</b>	<b>1,538,131</b>	<b>353,883</b>	<b>1,587,891</b>	<b>1,895,105</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
900WOO	Water Wages	128,056	115,777	57,519	115,500	131,150
905WOO	Water - Seasonal Wages	1,479				
901WOO	Employer Tax Expense	9,441	8,857	4,400	8,836	10,033
902WOO	Health Insurance	23,906	23,447	16,453	30,777	35,937
903WOO	Retirement Fund	4,703	4,631	2,301	4,620	5,246
904WOO	Workers Compensation Insurance	5,000	4,000	3,281	4,000	4,200
	<b>ADMINISTRATIVE EXPENSE</b>					
920WOO	Insurance (Property & Casualty)	7,425	7,314	7,486	7,508	8,800
921WOO	Workshops & Training	1,321	2,500	455	1,000	1,500
919WOO	Wellness Program	1,461	1,866	1,179	1,866	1,866
914WOO	Consulting & Engineering Services	43,168	67,320	13,473	30,000	70,000
917WOO	IT Services	3,392	2,250	1,375	5,000	2,500
912WOO	Auditing Services	3,075	3,075	0	3,075	3,075
911WOO	Legal Services	2,016	25,000	222	500	2,500
918WOO	Permits - water	390	1,650	0	390	390
	<b>OFFICE EXPENSE</b>					
913WOO	Office - misc	2,582	2,500	117	250	1,500
915WOO	Dues & Memberships	235	250	159	325	300
916WOO	Filing Fees/Recording Costs	28	150	13	50	150
942WOO	Utilities	13,305	12,500	9,309	16,000	16,000
943WOO	Telephone	2,711	2,500	1,430	2,600	2,600
930WOO	Computer	422	5,280	798	1,750	1,800
941WOO	Office Supplies	1,545	1,500	266	750	1,500
947WOO	Records Management	0	100	0	100	150
948WOO	Office Equipment - Leases	364	350	174	350	350
949WOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951WOO	Postage - water	1,839	2,000	837	1,850	2,000
952WOO	GIS Mapping - water	1,167	4,000	760	1,220	2,000
	<b>OPERATING EXPENSE</b>					
931WOO	Maintenance & Repairs	33,228	311,500	15,527	227,420	300,000
932WOO	Supplies & Materials	24,137	297,500	7,847	88,200	50,000
933WOO	Tools	52	500	232	400	4,000
988WOO	Taps & Meters	11,591	20,000	1,756	22,500	75,000
989WOO	Plant Expenses - water	19,800	22,000	9,900	19,800	22,000
934WOO	Safety Equipment	598	1,800	298	800	400
990WOO	Testing - water	5,691	4,500	3,434	9,000	11,000
987WOO	Weed Control	0	5,000	0	0	
928WOO	Other - water	308	250	0	1,400	250
	<b>VEHICLE EXPENSE</b>					
960WOO	Gas & Oil	3,840	4,500	1,154	3,200	4,500
961WOO	Vehicle & Equipment Maint & Repair	7,096	6,000	629	3,000	6,000



**WATER ENTERPRISE FUND**

		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
	<b>CAPITAL OUTLAY</b>					
971WOO	Office Equipment Purchase	135	1,000	2,628	3,550	2,500
972WOO	Equipment Purchase	45,257				65,000
	<b>DEBT SERVICE</b>					
997WOO	Debt Service - CWCB (1)	7,571	7,568	7,568	7,568	
992WOO	Debt Service - DOLA	9,795	9,795	0	9,795	9,795
993WOO	Debt Service - CWRPDA	22,500	22,500	11,250	22,500	22,500
994WOO	Debt Service - Bank of Colorado	6,706				
998WOO	Debt Service - CWCB (2)	30,918	30,918	0	30,918	30,918
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>488,254</b>	<b>1,044,398</b>	<b>184,230</b>	<b>688,368</b>	<b>909,660</b>
	Reserved per financing agreement with CWCB					2,843
	<b>ENDING WATER FUND BALANCE</b>	<b>723,390</b>	<b>493,733</b>		<b>899,523</b>	<b>982,602</b>

<b>SEWER ENTERPRISE FUND</b>		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
	<b>BEGINNING SEWER FUND BALANCE</b>	<b>899,731</b>	<b>852,039</b>		<b>937,115</b>	<b>866,304</b>
<b>ACCOUNT#</b>						
	<b>REVENUES</b>					
460SOO	Sewer Service Charges	315,476	315,000	155,591	317,000	317,000
461SOO	Penalty Fees on Sewer Charges	3,396	3,000	810	2,800	3,000
462SOO	Transfer Fees - sewer	640	500	120	500	500
464SOO	Material/Labor Reimbursement - sewer	0	1,500	0	0	48,000
463SOO	Tap Fees - sewer	29,250	100,000	8,225	44,355	45,000
465SOO	Other - sewer		0	0	7	100
466SOO	Grants - sewer		95,000	0	0	45,000
456SOO	Investment Income - Desgn Reserves	18,689	15,000	4,896	5,747	1,584
	<b>TOTAL SEWER FUND REVENUES</b>	<b>367,451</b>	<b>530,000</b>	<b>169,642</b>	<b>370,409</b>	<b>460,184</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,267,182</b>	<b>1,382,039</b>	<b>169,642</b>	<b>1,307,524</b>	<b>1,326,488</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
900SOO	Sewer Wages	106,776	93,772	46,729	93,770	71,090
905SOO	Sewer-Seasonal Wages	201				
901SOO	Employer Tax Expense	7,728	7,174	3,575	7,174	5,438
902SOO	Health Insurance	17,906	17,435	12,937	24,496	16,335
903SOO	Retirement Fund	3,855	3,751	1,869	3,751	2,844
904SOO	Workers Compensation Insurance	3,402	2,750	100	2,750	2,950
	<b>ADMINISTRATIVE EXPENSE</b>					
920SOO	Insurance (Property & Casualty)	7,587	7,315	7,986	8,008	8,800
921SOO	Workshops & Training	882	1,500	255	300	1,500
914SOO	Consulting & Engineering Services	15,328	42,000	3,638	7,500	40,000
917SOO	IT Services	3,011	2,250	934	5,000	2,500
912SOO	Auditing Services	3,075	3,075	0	3,075	3,075
911SOO	Legal Services	0	1,000	0	0	1,000
919SOO	Wellness Program	1,461	1,868	1,179	1,868	1,868
	<b>OFFICE EXPENSE</b>					
913SOO	Office - misc	2,022	2,500	92	200	1,500
915SOO	Dues & Memberships	223	300	159	300	300
916SOO	Filing Fees/Recording Costs	39	100	13	50	100
941SOO	Office Supplies	1,325	1,500	226	750	1,500
942SOO	Utilities	41,392	45,000	20,475	51,000	50,000
943SOO	Telephone	1,567	1,600	783	1,600	1,600
930SOO	Computer	410	5,280	798	1,475	1,475
947SOO	Records Management	0	150	0	150	100
948SOO	Office Equipment - Leases	364	500	115	325	500
949SOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951SOO	Postage - sewer	1,343	2,000	569	1,850	2,000
952SOO	GIS Mapping - sewer	1,167	4,000	760	1,220	2,000
	<b>OPERATING EXPENSE</b>					
931SOO	Maintenance & Repairs	28,921	276,500	8,012	181,843	75,000
932SOO	Supplies & Materials	4,462	15,000	1,228	7,000	10,000
933SOO	Tools	52	500	232	400	500
918SOO	Testing & Permits	3,898	4,400	1,734	6,500	5,500
928SOO	Other - sewer	308	250	0	1,150	250
934SOO	Safety Equipment	510	1,800	200	750	400
987SOO	Weed Control	0	500	0	0	
	<b>VEHICLE EXPENSE</b>					
960SOO	Gas & Oil	3,910	4,000	2,451	4,000	4,000
961SOO	Vehicle & Equipment Maint & Repairs	5,635	6,000	1,335	3,500	6,000
	<b>CAPITAL OUTLAY</b>					
971SOO	Office Equipment Purchase	135	1,000	2,628	3,550	
972SOO	Equipment Purchase	45,257				65,000
978SOO	Bio-Solid Removal		10,000	0	0	
	<b>DEBT SERVICE</b>					
996SOO	Debt Service - DOLA	15,915	15,915	0	15,915	15,915

**SEWER ENTERPRISE FUND**

	2019	2020	AS OF	ESTIMATED	2021
	ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
		BUDGET			BUDGET
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>330,067</b>	<b>582,935</b>	<b>121,012</b>	<b>441,220</b>	<b>401,290</b>
<b>ENDING SEWER FUND BALANCE</b>	<b>937,115</b>	<b>799,104</b>		<b>866,304</b>	<b>925,198</b>

**RIDGWAY GENERAL IMPROVEMENT DISTRICT # 1**

	2019 ACTUAL	2020 ADOPTED BUDGET	AS OF 6/30/2020	ESTIMATED YR. END 2020	2021 ADOPTED BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>34,799</b>	<b>34,534</b>		<b>30,931</b>	<b>30,959</b>
<b>REVENUES</b>					
Operation & Maint. (Ballot #5A, 1996)					
Debt Increase (Ballot#5B, 1996)					
Interest	32	20		28	20
<b>TOTAL GID #1 REVENUES</b>	<b>32</b>	<b>20</b>		<b>28</b>	<b>20</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,831</b>	<b>34,554</b>		<b>30,959</b>	<b>30,979</b>
<b>EXPENDITURES</b>					
<b>OPERATING EXPENSE</b>					
Construction & Paving					
Administration/Engineering/Legal	150	4,500			4,500
Maintenance	3,750				
<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>3,900</b>	<b>24,500</b>		<b>0</b>	<b>24,500</b>
<b>ENDING FUND BALANCE</b>	<b>30,931</b>	<b>10,054</b>		<b>30,959</b>	<b>6,479</b>

<b>CAPITAL PROJECTS FUND - RAMP Project Note Account</b>						
		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
4001GOO	Property Tax		22,830		22,500	21,610
	Transfer from restricted Cap Imprv Acct		93,225		93,555	97,218
	<b>TOTAL REVENUES</b>		<b>116,055</b>		<b>116,055</b>	<b>118,828</b>
	<b>PROJECT EXPENDITURES</b>					
591GOO	Note Principal & Interest Payment Amt		116,055		116,055	118,828
	<b>TOTAL EXPENDITURES</b>		<b>116,055</b>		<b>116,055</b>	<b>118,828</b>

**CAPITAL PROJECTS FUND - Space to Create**

		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT#</b>						
<i>REVENUES</i>						
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				
1700E	Dept of Local Affairs - PreDev Grant	150,000	175,000		175,000	
1700F	CO CreativeIndust's - PreDev Grant					
1700G	Misc Grants - Pre Development		80,000	5,000	80,000	
1700H	Property Taxes Received at Closing					
	Town Funding					
	<b>TOTAL REVENUES</b>	<b>250,000</b>	<b>255,000</b>	<b>5,000</b>	<b>255,000</b>	
<i>PROJECT EXPENDITURES</i>						
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					
CP1706	Pre-Development Phase	250,000	255,000	125,000	250,000	
CP1707	Groundbreaking Ceremony					5,000
	<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>255,000</b>	<b>125,000</b>	<b>250,000</b>	<b>5,000</b>

<b>CAPITAL PROJECTS FUND - Athletic Park Pavilion</b>						
		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	<b>REVENUES</b>					
1900A	Private Donations	47,120	335,000	418,020	439,440	
	Town Contribution				5,042	
	<b>TOTAL REVENUES</b>	<b>47,120</b>	<b>335,000</b>	<b>418,020</b>	<b>444,482</b>	
	<b>PROJECT EXPENDITURES</b>					
CP1900	Design	23,691	14,250	7,609	7,609	
CP1901	Construction		335,828	35,605	455,110	
CP1902	Bank Fees	241	296		-91	
CP1903	Town Contributions				5,042	
	<b>TOTAL EXPENDITURES</b>	<b>23,932</b>	<b>350,374</b>	<b>43,214</b>	<b>467,670</b>	

<b>CAPITAL PROJECTS FUND - Heritage Park Improvements</b>						
		2019	2020	AS OF	ESTIMATED	2021
		ACTUAL	ADOPTED	6/30/2020	YR. END 2020	ADOPTED
			BUDGET			BUDGET
<b>ACCOUNT#</b>						
	<b>REVENUES</b>					
2000A	Main Street Mini-Grant		15,000		10,000	30,000
2000B	AARP Grant				5,000	
200C	CCI Technical Grant					
	Town Contribution		62,500		491	45,000
	<b>TOTAL REVENUES</b>		<b>77,500</b>	<b>0</b>	<b>15,491</b>	<b>75,000</b>
	<b>PROJECT EXPENDITURES</b>					
CP2000	Construction		77,500		15,491	75,000
	<b>TOTAL EXPENDITURES</b>		<b>77,500</b>	<b>0</b>	<b>15,491</b>	<b>75,000</b>