

TOWN OF RIDGWAY

FISCAL YEAR 2026

BUDGET



TOWN OF RIDGWAY

2026 ANNUAL BUDGET



BUDGET MESSAGE

Mayor, Town Council and Ridgway Residents:

We respectfully submit the Town of Ridgway Fiscal Year Budget for January 1, 2026 through December 31, 2026. The 2026 Annual Budget incorporates direction provided by the Town Council during budget discussion meetings and is consistent with input provided by the Town Council throughout the process. This message provides a summary of the (1) year in review, (2) financial summary and outlook and (3) 2026 proposed budget highlights.

YEAR IN REVIEW

We are honored to serve this community, and to work with such a dedicated and professional team of coworkers. We appreciate the Town Council's direction and most especially our community's values and priorities, as detailed in the *Town of Ridgway Master Plan*. These values and priorities provide the foundation in which we make operational decisions. Some highlights of 2025 accomplishments include, but are not limited to:

- Updated the Town's Short-Term Rental Regulations
- Updated the Town's Landscape Regulations
- Purchased new furniture and an audio-visual system for the Community Center
- Installed the new Granular Activated Carbon system at the Water Treatment Plant
- Completed the mural on the Artspace Ridgway Space to Create Building
- Updated the Town's snow removal rules
- Participated in Ouray County Public Health's Wastewater Testing Initiative
- Hired a new administrative assistant (Julie) and executive assistant (Leigh)
- Hired five seasonal, part-time Parks employees, including someone (Mark) to spearhead the maintenance of the landscape areas in the streetscape project area
- Completed construction level-documents for an over the highway banner structure at SH62 and Cora St
- Successfully hosted the 2025 Ridgway Independent Film Festival
- Successfully co-hosted Shop with a Cop at O Toy's in Ouray
- Continued to work through the development of Community Housing Regulations
- Completed gravel removal and bank stabilization operations in the Uncompahgre River at Rollans Park
- Completed the *Town of Ridgway & Ouray County Housing Needs Assessment*
- Completed construction-level documents for the new baseball fields and pickleball courts at the Ridgway Athletic Park
- Worked with Ouray County and the City of Ouray to select a new Joint Housing Services Administrator
- Completed the process for the 2026 Town of Ridgway Community Grant Program

- Completed the Space to Create Resilience Hub Microgrid Project
- Installed Rain Bird Smart Controllers in the parks irrigation systems
- Obtained possession of a new 10' recreational trail easement in River Park and built out the trail before the 2025-2026 school year began
- Applied for funding from the Local IMPACT Accelerator Grant Program through the Colorado Energy Office to bolster local resilience, reduce emissions and advance other state priorities, such as improved air quality
- Made significant progress on the Beaver Creek Diversion Restoration Project
- Made significant progress on the Ductile Iron Pipe Replacement Project
- Continued using Colorado WaterWise's Colorado Water – Live Like You Love It educational campaign
- Participated as an emergency wastewater surveillance system of the wastewater surveillance system at CDPHE
- Facilitated the Youth Advisory Council's coordination of a Community Pickleball Tournament
- Successfully hired a new, part-time deputy in the Marshal's Office
- Participated in a Colorado Emergency Preparedness Assessment
- Participated in the Energy Code Cohort to create a building energy code package for adoption in early 2026
- Committed to achieve net-zero carbon emissions for all municipal operations by 2030
- Launched a shared events calendar using the Localist platform
- Hosted workshops in collaboration with Downtown Colorado, Inc. to engage local stakeholders in practical conversations about downtown economic development
- Completed the final step (field verification phase) for the Town's Service Line Inventory.
- Established expedited review policies for affordable housing projects in the Town of Ridgway
- Held an Adopt-A-Highway cleanup event and the annual Town Clean-Up Day event
- Successfully co-hosted a National Night Out event
- Planned and managed a successful Ridgway Concert Series, First Friday events, and Love Your Valley Festival
- Continued replacing water meters and MXUs as part of the Town's phased Water Meter Replacement Program
- Completed annual street improvement operations
- Purchased a new 2025 Ford F150 Power Boost Hybrid and a new Ford F150 Lighting EV for the Marshal's Office
- Selected as a participant in the Colorado Tourism Office's Destination Development Mentor Program
- Created and adopted the Ridgway FUSE Creative Main Street Plan 2025-2028
- Participated in the processes to update or establish the following plans:
 - Ouray County Multijurisdictional Emergency Operations Plan
 - Ouray County Community Wildfire Protection Plan
 - Ouray County Hazard Mitigation Plan
- Continued issuing the monthly "Hey, Ridgway!" ads in the Ouray County Plaindealer

- Developed and adopted the Fiscal Year 2026 Budget
- The Town of Ridgway was awarded the 2025 “Small Towns Doing Big Things” award in recognition of Ridgway’s integrated, long-term approach to sustainability, economic resilience and community identity
- Removed 450,000 pounds of biosolids from the Town’s wastewater lagoons
- Completed a robust procurement process to select a new contractor to complete destination marketing/tourism promotion services on behalf of the Town
- Installed the meter at the Water Treatment Plant
- Efficiently and effectively delivered the full array of core Town services

The list above is not comprehensive by any means. We will continue to stay focused, consistent, and deliberate in our work efforts, and begin 2026 intending to make strides in accomplishing our short and long-term goals.

FINANCIAL SUMMARY AND OUTLOOK

The 2026 Annual Budget is balanced as required by Colorado Budget Law. All governmental funds are accounted for using the modified accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Principal and interest on general long-term debt is recognized when due. The document is prepared in conformity with generally accepted accounting principles for municipalities. In accordance with the Charter of the Town of Ridgway, the Budget contains detailed revenues, expenditures and balances for each fund and account for (a) the audited 2024 fiscal year, (b) the adopted budget for the 2025 fiscal year, (c) the estimated year end revenues and expenditures for the 2025 fiscal year, and (d) the adopted budget for the 2026 fiscal year.

The Budget for the Town of Ridgway operates from three funds: The General Fund, the Water Enterprise Fund, and the Sewer Enterprise Fund. General Fund revenue is derived primarily from sales tax, property tax, excise tax, lodging tax and various user fees. The two Enterprise Funds are self-supporting funds with their principle source of revenue received from user fees.

The 2026 Annual Budget will have a mill levy based on Amendment I restrictions, the Taxpayers Bill of Rights (“TABOR”). The mill levy for 2025 has been certified as 8.651, which was the certified mill levy in 2025. The total assessed valuation within the Town, as derived from the Ouray County Assessor’s Office, increased from \$63,812,830 to \$66,892,260.

The following is a summary of important information focusing on level of service, revenues, and expenditures for the three funds referenced above, debt service, recent construction activity within the Town, and the overall financial sustainability of the Town. We present this information to provide an understanding of the Town’s current fiscal picture.

Level of Service

The Town Council places a high priority on maintaining the existing level of municipal services in 2026 for the purpose of community stability and support of the local economy. To support this level of service, staffing will increase in our Public Works Department in 2026 with the addition of a regular, full-time public works maintenance operator position. This new position was

budgeted for in 2025 but went unfilled. In addition, the part-time deputy marshal position within the Marshal's Office will transition to a full-time role.

General Fund

The General Fund beginning Fund Balance is \$4,675,690 and the projected end of the year Fund Balance is \$2,884,878. Total tax revenues are projected to decrease from \$2,610,144 in 2025 to \$2,577,535 in 2026, a decrease of \$32,609. Total General Fund revenues are projected to decrease from \$3,518,546 in 2025 to \$3,369,714 in 2026, a decrease of \$148,832. General Fund expenditures have increased from the Original 2025 Budget amount of \$4,911,249 to \$5,010,219, or a net increase of \$98,970 for 2026. General Fund reserves remain healthy in 2026 with a 3% Emergency Reserve (required by TABOR) of \$150,307 and a remaining undesignated amount of \$2,884,878, which results in a total fund balance of \$3,035,185.

Water Fund

The Water Fund beginning Fund Balance is \$2,170,879 and the end of the year Fund Balance is \$2,044,097. Total revenues are projected to increase from \$869,127 in 2025 to \$937,000 in 2026, an increase of \$67,873. Water Fund expenditures have been decreased from the Original 2025 Budget amount of \$1,121,743 to \$1,063,782, or a net decrease of \$57,961 for 2026. Ending Water Fund Balance for 2026 is projected at \$2,044,097. This projection is higher than the Ending Water Fund Balance in the Original 2025 Budget, which was \$1,784,430.

Sewer Fund

The Sewer Fund beginning Fund Balance is \$1,880,756 and the end of the year Fund Balance is \$1,794,455. Total revenues are projected to increase from \$464,600 in 2025 to \$498,600 in 2026, an increase of \$34,000. Sewer Fund expenditures have been decreased from the Original 2025 Budget amount of \$872,157 to \$584,901 in 2026, or a net decrease of \$287,256 for 2026. Ending Sewer Fund Balance for 2026 is projected at \$1,794,455. This projection is higher than the Ending Sewer Fund Balance in the Original 2025 Budget, which was \$1,328,786.

Debt Service

The Town has been historically conservative in assuming debt and continues to strive to achieve this goal. There are two primary sources of this debt: General Fund with the issuance of \$1.4M in municipal bonds for the downtown investment, and the Water Fund with the assumption of \$600,000 in loan for the reservoir renovation. The municipal bonds sold for the downtown project in 2015 are secured by a property tax commitment and a 50% contribution of capital projects revenues through the term of the debt in 2029. The loan in the Water Fund is covered by a user fee increase implemented in January 2014. Both major debt service sources have very secure revenue sources supporting them.

In 2024, the Town assumed additional debt to take on the Ductile Iron Pipe Replacement Project in 2025 and 2026. A governmental agency bond will be issued to the Town by the Colorado Water Resources and Power Development Authority in an aggregate principal amount not to exceed \$650,000. The Town pledged net revenue through the Water Fund to the annual payments of the bond over the 20-year term.

Also taking place in 2024, the Town began responding to the event that took place at the Town's Beaver Creek Diversion in August of 2024. A rain event severely impacted Beaver Creek above the Town's diversion point. The event caused a misalignment between Beaver Creek and the Ridgway Ditch, preventing the Town from diverting its decreed amount of water for municipal purposes.

In response to this emergency, the Town entered into a loan contract with the Colorado Water Conservation Board for issuance of a promissory note in the aggregate principal amount not to exceed \$8,080,000, for the purpose of paying the eligible costs associated with the Beaver Creek Diversion Restoration Project. The Town's repayment obligation under the loan contract will not begin until the lesser of substantial completion of the project or three years, and amounts drawn under the loan contract will not begin to accrue interest until such date. The maturity date shall be no later than 27 years of amortized payments. The Town expects to secure grants to materially reduce the annual loan repayment amounts under the loan contract prior to the date that amortized repayments are to begin. The Town pledged service charge and user fee revenue from the Water Fund to the annual payments of the loan, once required to begin paying.

The Town made significant progress on the Beaver Creek Diversion Restoration Project in 2025 and is aiming to complete the project in 2026.

Development Activity

2025 saw an increase in the total number of building permits issued compared to 2024. In 2025, a total of 56 permits were issued compared to 29 permits in 2024, 60 permits in 2023 and 52 permits in 2022.

Building permit valuations reveal the value and generally the type of construction activity that is occurring. Higher valuations generally indicate higher valued new construction, while lower valuations often indicate remodels, additions, and other smaller projects. The total valuation for 2025 was \$5.2 million. The highest building permit valuations came in 2023 when it was at \$24.85 million, in 2020 when it was at just over \$14 million, and then in 2005 when it was \$13.8 million.

Building permit fees were estimated to be \$80,000 in 2025 and were projected near the end of 2025 to come in at \$88,000. The highest receipt of building permit fees took place in 2022 at \$188,517, in 2023 at \$147,728, and before that it took place in 2006 at \$138,306. The 2026 adopted budget estimates building permit fees at \$80,000.

Financial Sustainability

Many municipalities such as Ridgway rely heavily on sales tax revenues. Ridgway may have more revenue diversity when considering its property taxes and excise taxes upon residential development, but sales tax revenues clearly make up the bulk of its revenue stream. Both the sales tax revenues and excise tax revenues are quite sensitive to fluctuations in the economy and changing demographics.

The current economic situation for the U.S and Colorado economies is fluid, but most indicators remain stable. Economic output has maintained a moderate pace of growth, unemployment rates remain relatively low, and incomes continue to improve. Inflation expectations and rapid shifts in federal policy remain top concerns for consumers and businesses. Businesses, faced with the uncertainty of the changing environment and still having to contend with high lending costs, have pulled back their investments and slowed their rates of hiring.

It is possible that variable federal policies will continue to create uncertainty for consumers and businesses, influencing their behavior, which will have downstream economic impacts. A near-term recession is possible, though not necessarily imminent and not assumed here.

2026 BUDGET HIGHLIGHTS

The 2026 Annual Budget prioritizes current core services while addressing priorities identified in the annual Strategic Plan. Some of the highlights we would like to note include but are not limited to the following:

- Change the recently acquired water rights to municipal and augmentation purposes
- Advance the goal to achieve net-zero carbon emissions for all municipal operations by 2030
- Plan and implement the tasks in the Local IMPACT Accelerator Grant, if awarded
- Evaluate the adoption of a requirement for all new construction to be all-electric
- Identify a consultant to develop construction-level documents for the improvements identified in the Green Street Sustainability Park Master Plan
- Develop a Preliminary Needs Assessment that makes recommendations for improvements to the current wastewater treatment system and identifies future needs
- Pursue website remediation strategies
- Develop pre-approved ADU building plans
- Continue to work through the development and codification of Affordable Housing Regulations
- Take on the other agreed upon updates to the Town's Zoning Regulations
- Research and develop a law enforcement-specific wellness program
- Finish the phased water meter replacement program
- Establish a policy to govern how Lodging Tax revenues intended to support affordable and workforce housing and childhood care and education efforts are distributed
- Revisit and evaluate updates to the Town's Signage & Wayfinding Plan
- Complete the installation of the banner structure over SH62
- Onboard the new contractor that will spearhead marketing and tourism promotion services and ensure the scope of work is successfully completed
- Work with Ouray County, the City of Ouray and the Home Trust of Ouray County (HTOC) to ensure that HTOC successfully completes their scope of work as the newly contracted Affordable Housing Services Administrator. The scope of work includes:
 - Deed restriction administration
 - Affordable housing program administration, information and inventory management
 - Homebuyer education

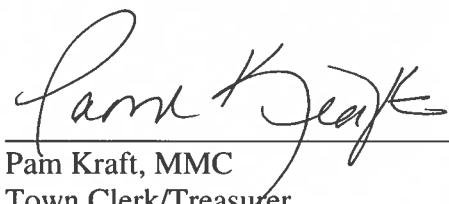
- Grant assistance
- Prop 123 compliance and reporting
- Make improvements to restrooms in Hartwell Park
- Complete a Housing Action Plan that meets the guidance issued by DOLA
- Complete the Ductile Iron Pipe Replacement Project
- Complete the Beaver Creek Diversion Restoration Project
- Look into funding opportunities that will allow the Town to pipe more sections of the Ridgway Ditch in future budget years
- Evaluate ways to modify and improve the Town's Water Conservation and Management Plan
- Complete gravel removal and bank stabilization operations in the Uncompahgre River at Rollans Park
- Develop and propose a "zero waste" policy for events
- Efficiently deliver the full array of core Town services

None of these efforts would have been possible without the continuing support and direction of the Town Council. As representatives of the public interest of the Town of Ridgway, each Council member has spent a considerable amount of time and energy in governing the process of preparing this document. In addition, preparation of the annual budget requires a significant effort on the part of Town staff. The staff's commitment to financial management and efficient and effective operations and services is the key to making the most of every taxpayer dollar spent.

Respectfully submitted,



Preston Neill, MPA, ICMA-CM
Town Manager



Pam Kraft, MMC
Town Clerk/Treasurer

GENERAL FUND

		2024	2025	AS OF	ESTIMATED	2026
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
				BUDGET		BUDGET
	BEGINNING FUND BALANCE	4,367,301	5,031,882		5,144,653	4,675,690
ACCOUNT #	REVENUES					
	TAXES					
400GOO	Property Tax	521,657	552,044	532,526	552,000	578,685
4001GOO	Property Tax - Bond Repayment					
4002GOO	Property Tax - State Backfill	30,946				
401GOO	Penalties & Interest - Property Tax	1,455	1,000	940	1,500	1,250
402GOO	Delinquent Property Tax	0	100	0	0	100
403GOO	Sales Tax	1,680,517	1,350,000	890,286	1,550,000	1,300,000
404GOO	Sales Tax - Food for Home Consumption	105,840	105,000	57,332	111,878	105,000
405GOO	Sales Tax - Capital Improvement Fund	314,008	235,000	170,984	280,000	235,000
4051GOO	Sales Tax - Cap Imprv-Food Home Consumptn	22,407	20,500	11,629	22,748	20,500
406GOO	Penalties & Interest - Sales & Lodging Tax	21,731	20,000	16,975	36,000	30,000
407GOO	Lodging Tax	132,185	100,000	48,362	105,000	100,000
4071GOO	Lodging Tax - Affordable Housing Fund	109,916	100,000	43,589	105,000	100,000
408GOO	Specific Ownership Tax	40,961	35,000	28,091	41,900	35,000
409GOO	Utility Franchise Tax	54,994	60,000	46,216	56,500	60,000
410GOO	Excise Development Tax	4,500	31,500	3,000	22,500	12,000
	TOTAL	3,041,117	2,610,144	1,849,930	2,885,026	2,577,535
	INTERGOVERNMENTAL					
411GOO	Highway Users	73,682	65,000	53,337	60,000	74,876
412GOO	Motor Vehicle Fees	6,844	6,000	4,637	7,000	7,000
413GOO	Cigarette Tax	3,262	2,400	1,532	2,500	2,500
414GOO	Conservation Trust Fund (Lottery)	15,468	18,000	7,751	15,500	15,500
415GOO	Grants - general	46,912	91,200	33,213	80,000	83,410
416GOO	Road & Bridge Apportionment	45,936	47,878	47,860	47,860	50,169
417GOO	Mineral Lease & Severance Taxes	63,716	60,000	0	4,444	2,500
	TOTAL	255,820	290,478	148,330	217,304	235,955
	LICENSES, PERMITS & FEES					
420GOO	Building Permits	134,066	80,000	58,175	88,000	80,000
421GOO	Liquor Licenses	7,944	4,600	5,995	6,900	5,000
422GOO	Sales Tax Licenses	18,425	20,500	3,780	19,250	20,000
430GOO	Marijuana Facility Licenses	12,000	12,000	4,050	10,050	10,000
423GOO	Planning Applications	10,325	5,000	2,900	6,400	5,000
424GOO	Excavation/Encroachment Permits	4,900	4,000	1,950	8,660	4,500
425GOO	Refuse Collection Fees	210,330	210,000	123,066	211,000	218,000
427GOO	USPS Rental Fees	8,894	9,074	6,049	9,074	9,074
428GOO	Parks, Facility & Rights of Way User Fees	6,028	6,500	5,825	6,500	6,500
429GOO	Permits - other (signs, etc)	975	1,000	600	825	1,000
431GOO	Short Term Rental Licenses	12,500	12,800	3,900	9,000	12,500
	TOTAL	426,387	365,474	216,290	375,659	371,574
	REIMBURSABLE FEES					
440GOO	Consulting Services Reimbursement	97,274	60,000	30,320	37,500	40,000
441GOO	Labor & Documents Reimbursement	532	1,000	0	750	1,000
442GOO	Bonds & Permits Reimbursement	3,204	7,500	8,160	8,885	7,500
443GOO	Mosquito Control Reimbursement	8,000	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	12,722	7,500	3,032	3,460	3,600
461GOO	Recycling Reimbursement					10,000
	TOTAL	121,732	84,000	41,512	58,595	70,100
	MISCELLANEOUS					
435GOO	Court Fines	7,965	7,500	8,263	11,000	10,000
450GOO	Donations - general (Parks & Marshal)	2,520	2,500	2,500	2,500	2,500
451GOO	Sales - other (copies, equip sales, misc)	130	250	50	100	250
452GOO	Credits & Refunds - general	6,176	8,500	6,743	13,579	7,000
453GOO	Other - general (T/Clerk&Marshal fees)	27,536	2,200	380	750	1,200
462GOO	EV Charging Station User Fees					3,500
454GOO	Special Events (festivals&concerts)	72,711	50,000	24,440	26,746	25,000
459GOO	Donations - FUSE Committee	27,769	15,000	0	2,850	100
455GOO	Interest Income	246,135	75,000	114,644	191,500	65,000
456GOO	Investment Income	13,410	7,500	6,761	11,400	
	TOTAL	404,352	168,450	163,781	260,425	114,550
	TOTAL GENERAL FUND REVENUES	4,249,408	3,518,546	2,419,843	3,797,009	3,369,714
	TOTAL AVAILABLE RESOURCES	8,616,709	8,550,428	2,419,843	8,941,662	8,045,404

GENERAL FUND

ACCOUNT #	EXPENDITURES	2024	2025	AS OF	ESTIMATED	2026	
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED	
			BUDGET			BUDGET	
ADMINISTRATIVE SERVICES							
PERSONNEL							
500GOO	Administrative Wages	557,720	760,000	425,153	696,981	781,985	
509GOO	Council Compensation	22,800	22,800	11,400	22,800	23,625	
510GOO	Planning Commission Compensation	17,400	17,400	8,100	17,400	17,400	
501GOO	Employer Tax Expense	45,165	61,300	34,000	56,394	62,960	
502GOO	Health Insurance	83,620	127,204	79,368	114,137	137,055	
503GOO	Retirement Fund	14,848	27,752	16,876	32,000	31,279	
504GOO	Workers Compensation Insurance	48	2,200	207	2,535	3,200	
PROFESSIONAL SERVICES							
511GOO	Town Attorney	24,634	60,000	15,458	35,000	60,000	
512GOO	Auditing Services	8,000	8,000	0	8,000	8,000	
514GOO	Consulting Services	3,067	150,000	24,823	30,000	330,500	
556GOO	IT Services	17,234	20,000	11,692	22,000	23,400	
513GOO	Planning Consulting	124,884	66,000	22,743	30,000	66,000	
515GOO	County Treasurer Services	12,250	14,000	10,636	11,500	12,500	
519GOO	Contractual Services	117,754	140,000	25,869	45,000	121,500	
538GOO	Sales Tax On-Line Filing Services	17,176	20,393	15,295	20,393	21,000	
516GOO	Refuse Collection Franchise	226,929	210,000	140,579	211,000	218,000	
ADMINISTRATIVE EXPENSE							
520GOO	Insurance (Property & Casualty)	17,350	18,613	27,839	51,677	14,421	
521GOO	Conferences, Workshops & Training	1,879	12,500	3,869	6,000	14,000	
522GOO	Dues & Memberships	3,766	3,500	2,533	4,000	4,000	
523GOO	Council/PComm - Conferences & Training	2,682	2,500	2,106	6,000	6,500	
524GOO	Reimbursable Bonds & Permits	8,480	7,500	2,400	4,200	9,000	
525GOO	Unemployment Tax	1,959	1,680	2,156	2,450	2,550	
526GOO	Life Insurance (for all funds)	1,322	1,600	1,091	1,500	1,600	
527GOO	Personnel - Recruitment/Testing	3,450	3,000	1,846	3,000	3,000	
536GOO	Wellness Program	12,593	19,600	8,570	16,000	17,850	
528GOO	Other - admin.	11	4,000	2,073	2,500	4,000	
OFFICE EXPENSE							
540GOO	Printing & Publishing	617	1,000	743	1,000	1,000	
541GOO	Office Supplies	7,511	7,500	3,640	7,000	10,000	
542GOO	Utilities	1,604	2,000	1,271	2,000	2,000	
543GOO	Telephone	1,795	2,280	1,189	2,200	2,300	
544GOO	Elections	87	2,500	91	91	2,500	
530GOO	Computer	600	1,000	1,400	1,600	7,250	
545GOO	Janitorial Services	4,858	5,000	3,589	6,790	7,200	
546GOO	Council/Commission - Materials/Equipment	1,866	1,000	444	444	1,000	
547GOO	Records Management	0	3,000	9	500	2,000	
548GOO	Office Equipment - Leases	2,935	3,200	854	2,000	3,200	
549GOO	Office Equipment - Maintenance/Repairs	0	500	0	0	500	
550GOO	Filing Fees/Recording Costs	537	500	597	750	500	
551GOO	Postage - general	541	1,000	304	1,000	1,200	
552GOO	GIS Mapping - admin	771	9,800	919	2,000	2,500	
553GOO	Meetings & Community Events	12,026	15,000	2,445	12,000	15,000	
537GOO	Bank & Misc. Fees & Charges	2,431	3,000	1,466	2,650	3,000	
COMMUNITY & ECONOMIC DEVELOPMENT							
529GOO	Tourism Promotion - Allocated from Lodging Tax	122,281	100,000	50,142	105,000	72,300	
5075GO1	Region 10	1,464	1,500	1,772	1,772	1,772	
531GOO	Community Outreach	3,311	4,000	3,094	5,000	31,000	
532GOO	Creative & Main Street Programs - FUSE Committ	58,750	60,000	28,229	74,000	55,000	
5085GO1	Eco Action Partners	6,500	4,500	4,500	4,500	9,325	
533GOO	Economic Development	1,015	2,500	1,055	1,055	2,500	
535GOO	Affordable Housing	36,417	100,000	49,857	90,636	120,500	
781POO	Festivals & Concerts	112,045	145,000	106,385	111,000	145,000	
557GOO	Grants - pass thru to other agencies	37,500					
559GOO	Regional Transportation Service		35,000	0	35,000	35,000	
595GOO	Electric Vehicle Charging Station		3,928	5,000	2,057	23,000	
						3,500	

GENERAL FUND

		2024 ACTUAL	2025 ADOPTED BUDGET	AS OF AUG. 15, 2025	ESTIMATED YR. END 2025	2026 ADOPTED BUDGET
VEHICLE EXPENSE						
560GOO	Gas & Oil	123	350	278	350	350
561GOO	Vehicle Maintenance & Repair	0	750	271	400	400
CAPITAL OUTLAY						
571GOO	Office Equipment Purchase	7,733	45,000	29,358	35,000	20,000
572GOO	Property Purchase	21,476	80,000	122,323	130,000	80,000
DEBT SERVICE						
591GOO	RAMP Bond	120,176	117,086	8,343	117,086	118,996
COMMUNITY GRANTS						
5010GO1	Uncompahgre Volunteer Legal Aid	3,000	3,000	0	3,000	3,000
5015GO1	Partners Program	1,000				
5020GO1	Colorado West Land Trust	4,000	3,000	0	3,000	5,000
5025GO1	Voyager Program	10,000	9,250	8,325	9,250	10,000
5040GO1	Other Contributions	3,654	5,000	5,808	5,808	5,000
5060GO1	Second Chance Humane Society	8,760	8,000	0	8,000	9,350
5065GO1	Neighbor to Neighbor Program	1,000				
5095GO1	Student Scholarship	1,500	1,500	1,500	1,500	1,500
5100GO1	Public Art Ridgway Colorado	3,000	3,000	0	3,000	
5110GO1	Uncompahgre Watershed Partnership	4,000	4,000	3,600	4,000	3,900
5115GO1	George & Michael Gardner Scholarship Fund	1,000	1,500	1,350	1,500	1,500
5120GO1	Ouray County Soccer Club	3,000	4,000	3,600	4,000	3,945
5135GO1	Sherbino Theater	10,000	13,000	0	13,000	12,300
5137GO1	Weehawken Creative Arts	6,000	10,000	0	10,000	12,000
5138GO1	Friends of Colorado Avalanche Info Center	3,500	2,500	0	2,500	2,610
5139GO1	Ridgway Western Heritage Society	500	2,000	0	2,000	
5140GO1	Ouray Mountain Rescue Team	10,000	9,250	8,325	9,250	6,600
5141GO1	Minerva West Performing Arts	3,000	3,000	2,700	3,000	3,600
5142GO1	Ouray County Support & Advocacy Project	5,000	5,000	4,500	5,000	4,700
5143GO1	Ouray County Baseball	3,000	4,000	4,000	4,000	4,800
5144GO1	San Juan Skijouring		2,000	2,000	2,000	3,000
5145GO1	Cimarron Athletic Field at Ridgway SecondarySchool		4,000	3,600	4,000	
5121GO1	Mighty Mini Horse Therapy Program					500
5122GO1	Ouray County Cares					2,500
5123GO1	Ouray County Performing Arts Guild					2,000
5124GO1	Safer More Affirming Communities					3,000
5099GO1	Tri-County Health Network					3,900
SUBTOTAL COMMUNITY GRANTS		84,914	97,000	49,308	97,808	104,705
ADMINISTRATIVE EXPEND. SUBTOTAL		2,002,833	2,637,508	1,372,615	2,326,099	2,856,823

GENERAL FUND

ACCOUNT #	EXPENDITURES	2024	2025	AS OF	ESTIMATED	2026	
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED	
			BUDGET			BUDGET	
STREETS & MAINTENANCE							
PERSONNEL							
600GO2	Streets Wages	28,981	31,672	19,488	31,668	33,298	
601GO2	Employer Tax Expense	2,260	2,423	1,910	2,423	2,547	
602GO2	Health Insurance	7,056	7,788	5,482	7,788	8,566	
603GO2	Retirement Fund	1,181	1,269	780	1,267	1,332	
604GO2	Workers Compensation Insurance	1,436	2,000	0	1,541	2,000	
ADMINISTRATIVE EXPENSE							
613GO2	Office - miscellaneous	183	500	160	200	500	
621GO2	Workshops & Training	0	3,000	0	0	3,000	
628GO2	Other - streets	90	500	50	50	500	
614GO2	Consulting & Contractual Services	6,437	48,000	1,190	1,250	6,500	
615GO2	IT Services	112	100	1,024	1,045	100	
OPERATING EXPENSE							
631GO2	Maintenance & Repairs	5,295	5,000	743	1,250	5,000	
632GO2	Supplies & Materials	4,866	4,500	4,612	6,500	7,500	
635GO2	Gravel & Sand	22,778	50,000	9,671	30,000	30,000	
636GO2	Dust Prevention (mag chloride)	43,080	44,000	50,400	60,000	55,000	
637GO2	Paving & Maintenance	2,100	50,000	21,640	34,812	50,000	
633GO2	Tools	0	500	23	250	500	
638GO2	Street & Sidewalk Lighting	5,220	7,500	5,959	6,500	7,500	
639GO2	Street Signs	3,114	6,000	3,661	5,500	6,000	
634GO2	Safety Equipment	536	1,000	182	500	1,000	
682GO2	Arborist Services - Rights-of-Ways	5,220	6,000	0	6,000	8,500	
666GO2	Landscaping - Rights-of-Ways	35,252	31,000	15,557	20,000	30,000	
663GO2	Storm Drainage	3,370					
SHOP EXPENSE							
642GO2	Utilities	2,605	3,800	2,050	3,500	3,800	
643GO2	Telephone	1,404	1,500	932	1,400	1,500	
630GO2	Computer	900	900	807	1,100	900	
VEHICLE EXPENSE							
660GO2	Gas, Oil & Diesel	4,264	6,500	4,536	6,300	6,500	
661GO2	Vehicle & Equip Maintenance & Repair	21,342	17,500	6,293	16,000	16,000	
DEBT SERVICE							
CAPITAL OUTLAY							
670GO2	Vehicle Purchase					45,000	
671GO2	Office Equipment Purchase	531	2,000	0	0		
672GO2	Equipment Purchase		85,834	68,034	68,034	50,000	
STREETS & MAINT. EXPEND. SUBTOTAL		209,613	420,786	225,184	314,878	383,043	

GENERAL FUND

ACCOUNT #	EXPENDITURES	2024	2025	AS OF	ESTIMATED	2026	
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED	
			BUDGET			BUDGET	
PARKS, FACILITIES & ENVIRONMENT							
PERSONNEL							
700POO	Parks Maintenance Wages	73,018	109,882	49,357	80,205	87,691	
706POO	Parks Maintenance - Seasonal Wages	24,766	32,000	23,041	28,500	32,000	
701POO	Employer Tax Expense	7,426	10,854	6,251	8,316	9,156	
702POO	Health Insurance	22,576	31,152	16,446	24,082	25,698	
703POO	Retirement Fund	2,892	3,801	1,974	3,208	3,508	
704POO	Workers Compensation Insurance	2,242	3,600	2,116	2,165	2,600	
ADMINISTRATIVE EXPENSE							
719POO	Contractual Services	-4,336	155,000	16,215	95,000	50,700	
720POO	Insurance (Property & Casualty)	17,947	14,744	2,661	2,661	4,266	
721POO	Workshops & Training	0	500	0	500	500	
728POO	Other - parks	0	1,000	0	0	1,000	
FACILITIES							
732PO1	Supplies - community center/town hall	4,319	5,500	1,576	3,550	4,500	
742PO1	Utilities - community center/town hall	1,687	1,800	1,168	1,800	1,800	
779PO1	Janitorial Services - community center	5,258	4,500	3,589	6,790	7,200	
731PO1	Maintenance & Repairs - comm. center/town hall	21,570	25,000	3,561	3,561	25,000	
778PO1	Decker Community Room	20,034	137,500	129,463	143,200	78,000	
782PO1	Visitor Center						
783PO1	Broadband Carrier Neutral Station	3,058	3,000	2,540	3,200	3,200	
OPERATING EXPENSE							
731POO	Maintenance & Repair	2,525	7,500	1,100	18,000	45,000	
732POO	Supplies & Materials	31,048	40,000	26,577	40,000	52,000	
733POO	Tools	0	3,000	229	500	3,000	
734POO	Safety Equipment	1,610	2,500	757	1,000	2,000	
741POO	Telephone	733	750	484	750	750	
742POO	Utilities	5,070	7,000	3,464	6,400	7,000	
729POO	IT Services	382	240	3,541	4,165	1,560	
730POO	Computer	600	1,500	1,206	1,425	3,000	
779POO	Janitorial Service - parks	14,574	13,000	10,781	14,000	14,000	
765POO	River Corridor Maintenance & Gravel Removal			12,663	12,663	25,000	
767POO	Arborist Services & Tree Maintenance	16,507	35,000	0	35,000	42,000	
768POO	Mosquito Control	14,809	17,000	16,667	16,667	17,000	
769POO	Weed Control	485	1,500	0	900	1,500	
VEHICLE EXPENSE							
760POO	Gas & Oil	2,970	4,000	3,730	6,400	6,000	
761POO	Vehicle & Equipment Maint & Repair	6,010	4,500	801	2,500	5,000	
CAPITAL OUTLAY							
772POO	Equipment Purchase	28,500	46,500	35,571	35,578		
775POO	Park Improvements	46,405	120,000	14,722	14,722	27,500	
PARKS & FACILITIES EXPEND. SUBTOTAL		374,685	843,823	392,251	617,408	589,129	

GENERAL FUND

ACCOUNT#	EXPENDITURES	2024	2025	AS OF	ESTIMATED	2026					
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED					
				BUDGET							
LAW ENFORCEMENT											
PERSONNEL											
800GO3	Law Enforcement Wages	370,087	450,668	275,454	456,187	556,848					
807GO3	Municipal Judge	1,656	1,656	966	1,656	1,656					
808GO3	Municipal Court Clerk	4,140	4,140	2,415	4,140	4,140					
801GO3	Employer Tax Expense	28,424	34,920	22,068	35,342	43,042					
802GO3	Health Insurance	62,841	77,880	53,087	74,651	102,792					
803GO3	Retirement Fund	13,223	18,027	10,992	17,741	21,274					
804GO3	Workers Compensation Insurance	12,386	13,500	14,411	14,411	15,000					
OFFICE EXPENSE											
809GO3	Law Enforcement - Coverage			10,960	10,960						
819GO3	Contractual Services	12,746	13,000	7,550	10,000	32,000					
820GO3	IT Services	13,986	20,000	10,022	18,500	20,725					
822GO3	Dues & Memberships	1,060	1,200	1,190	1,190	1,250					
841GO3	Office Supplies	1,036	1,500	451	1,000	1,500					
842GO3	Utilities	1,604	1,800	1,410	2,000	2,250					
843GO3	Telephone & Mobile Hotspot	4,314	4,800	2,825	5,080	6,000					
830GO3	Computer	3,221	5,000	2,176	3,500	9,750					
849GO3	Office Equip - Maintenance/Repairs	0	100	0	0	100					
850GO3	Insurance (Property Casualty)					51,000					
OPERATING EXPENSE											
832GO3	Equipment & Supplies	6,464	32,500	21,943	30,000	38,500					
821GO3	Conferences, Workshops & Training	3,085	5,500	6,766	7,000	6,500					
883GO3	Uniforms	2,379	4,500	2,836	4,500	4,500					
884GO3	Traffic & Investigations	2,337	2,500	0	750	2,000					
886GO3	Testing & Examinations	1,817	1,000	0	1,817	1,000					
828GO3	Other - law enforcement	0	1,000	0	0	1,000					
885GO3	Dispatch Services	76,631	64,345	48,259	64,345	84,014					
834GO3	Multi-Jurisdictional Program Participation	23,038	23,796	20,594	34,883	19,183					
835GO3	Community Outreach Programs	1,114	2,000	1,106	1,677	2,000					
5030GO1	Juvenile Diversion	8,000	8,000	8,000	8,000	8,000					
VEHICLE EXPENSE											
860GO3	Gas & Oil	11,837	12,500	9,874	14,250	14,500					
862GO3	Radio/Radar Repair	572	2,000	125	2,000	2,000					
861GO3	Vehicle Maintenance & Repair	7,971	7,500	8,734	12,000	11,000					
CAPITAL OUTLAY											
870GO3	Vehicle Purchase	71,334	183,800	160,007	160,007	114,200					
871GO3	Office Equipment Purchase	2,710	10,000	8,119	10,000	3,500					
LAW ENFORCEMENT EXPEND. SUBTOTAL		750,013	1,009,132	712,340	1,007,587	1,181,224					

GENERAL FUND

	2024	2025	AS OF	ESTIMATED	2026
	ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
			BUDGET		BUDGET
TOTAL GENERAL FUND EXPENDITURES	3,337,144	4,911,249	2,702,390	4,265,972	5,010,219
TRANSFER CAPITAL PROJECT - Athletic Park Improvements	134,912				
TOTAL TRANS. TO CAPITAL PROJECTS	134,912				
Reserves for Athletic Park Improvements					125,000
Tabor Emergency Reserves (3% of expenditures)		147,337		0	150,307
ENDING GENERAL FUND BALANCE	5,144,653	3,491,842		4,675,690	2,884,878
Restricted for Capital Improvement Fund	0	0		0	0
(per GASBY 54)					

WATER ENTERPRISE FUND

ACCOUNT#		2024	2025	AS OF	ESTIMATED	2026
		ACTUAL	ADOPTED	AUG 15, 2025	YR. END 2025	ADOPTED
				BUDGET		
	BEGINNING FUND BALANCE	2,170,721	2,087,046		2,122,929	2,170,879
460WOO	Water Service Charges	721,010	736,500	443,196	755,000	750,000
461WOO	Penalty Fees on Water Charges	5,116	5,000	2,567	4,847	5,000
462WOO	Transfer fees - water	305	500	440	650	500
464WOO	Material/Labor Reimbursement - water	16,220	10,000	26,511	32,500	49,000
463WOO	Tap Fees - water	26,175	36,000	24,467	72,467	72,000
465WOO	Other - water	12,263	100	590	590	500
466WOO	Grants - water	93,973	6,027	6,027	6,027	0
456WOO	Investment Income/Desgn Reserves	94,067	75,000	45,881	77,100	60,000
	TOTAL WATER FUND REVENUES	969,129	869,127	549,679	949,181	937,000
	TOTAL AVAILABLE RESOURCES	3,139,850	2,956,173	549,679	3,072,110	3,107,879
	EXPENDITURES					
	PERSONNEL					
900WOO	Water Wages	160,817	167,983	100,340	163,004	204,747
901WOO	Employer Tax Expense	12,431	12,850	7,927	12,470	15,663
902WOO	Health Insurance	34,086	38,940	28,387	39,688	51,396
903WOO	Retirement Fund	5,851	6,719	3,763	6,270	8,190
904WOO	Workers Compensation Insurance	2,938	5,000	488	4,000	4,150
	ADMINISTRATIVE EXPENSE					
920WOO	Insurance (Property & Casualty)	18,052	17,963	17,035	12,695	13,300
921WOO	Workshops & Training	1,375	3,000	968	1,400	3,500
919WOO	Wellness Program	2,414	2,100	1,542	2,100	2,100
914WOO	Consulting & Engineering Services	136,697	180,000	78,469	112,000	150,000
917WOO	IT Services	8,585	8,700	4,620	8,200	9,015
912WOO	Auditing Services	3,750	3,750	0	3,750	3,750
911WOO	Legal Services	17,169	88,000	7,809	12,500	80,000
918WOO	Permits - water	350	400	350	350	350
	OFFICE EXPENSE					
913WOO	Office - misc	1,879	1,000	643	1,300	1,500
915WOO	Dues & Memberships	1,448	1,000	883	1,000	1,500
916WOO	Filing Fees/Recording Costs	26	150	7	100	150
942WOO	Utilities	25,614	26,000	16,324	26,000	26,000
943WOO	Telephone	2,026	2,200	1,346	2,100	2,200
930WOO	Computer	1,215	1,500	907	1,110	7,450
941WOO	Office Supplies	800	6,050	1,171	3,000	9,500
947WOO	Records Management	0	1,000	0	100	1,000
948WOO	Office Equipment - Leases	712	650	723	723	850
949WOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951WOO	Postage - water	2,935	3,000	2,126	3,000	3,000
952WOO	GIS Mapping - water	1,294	9,850	1,239	2,400	2,500
	OPERATING EXPENSE					
931WOO	Maintenance & Repairs	366,731	165,000	127,913	150,000	176,850
932WOO	Supplies & Materials	40,824	45,000	38,907	64,000	70,000
933WOO	Tools	0	3,000	23	2,000	3,000
988WOO	Taps & Meters	64,285	120,000	53,528	55,034	75,000
989WOO	Plant Expenses - water	19,800	1,650	1,650	1,650	0
934WOO	Safety Equipment	1,435	2,500	637	1,000	1,500
990WOO	Testing - water	5,262	8,000	3,610	9,600	10,000
987WOO	Weed Control	485	1,500	0	900	1,500
928WOO	Other - water	759	1,500	10,500	15,320	7,000
	VEHICLE EXPENSE					
960WOO	Gas & Oil	6,699	7,500	6,053	8,000	8,000
961WOO	Vehicle & Equipment Maint & Repair	13,706	11,500	6,202	10,500	11,000

WATER ENTERPRISE FUND

		2024 ACTUAL	2025 ADOPTED	AS OF AUG 15, 2025	ESTIMATED YR. END 2025	2026 ADOPTED
				BUDGET		BUDGET
CAPITAL OUTLAY						
971WOO	Office Equipment Purchase	1,053	2,000	2,034	2,034	
972WOO	Equipment Purchase		66,667	64,055	64,062	
DEBT SERVICE						
993WOO	Debt Service - CWRPDA	22,500	22,500	11,250	22,500	22,500
997WOO	Debt Service - CWCB	30,918	30,918	0	30,918	30,918
999WOO	Debt Service - CWRPDA (2)		44,453	22,227	44,453	44,453
TOTAL WATER FUND EXPENDITURES		1,016,921	1,121,743	625,656	901,231	1,063,782
TRANSFER CAPITAL PROJECT - Water Line Replacement						
			50,000		0	
	Reserved per financing agreement with CWCB		3,918			3,918
ENDING WATER FUND BALANCE		2,122,929	1,784,430	-75,977	2,170,879	2,044,097

SEWER ENTERPRISE FUND		2024	2025	AS OF	ESTIMATED	2026	
ACCOUNT#		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED	
		BUDGET		BUDGET		BUDGET	
BEGINNING SEWER FUND BALANCE		1,746,437	1,736,343		1,927,383	1,880,756	
REVENUES							
460SOO	Sewer Service Charges	354,481	355,000	218,220	370,000	365,000	
461SOO	Penalty Fees on Sewer Charges	5,116	4,500	2,567	4,847	5,000	
462SOO	Transfer Fees - sewer	245	500	440	650	500	
464SOO	Material/Labor Reimbursement - sewer	2,272	3,500	0	0	1,000	
463SOO	Tap Fees - sewer	52,800	36,000	28,800	82,000	72,000	
465SOO	Other - sewer	0	100	349	349	100	
466SOO	Grants - sewer						
456SOO	Investment Income - Design Reserves	84,298	65,000	44,478	75,100	55,000	
TOTAL SEWER FUND REVENUES		499,212	464,600	294,854	532,946	498,600	
TOTAL AVAILABLE RESOURCES		2,245,649	2,200,943	294,854	2,460,329	2,379,356	
EXPENDITURES							
PERSONNEL							
900SOO	Sewer Wages	78,267	109,542	46,113	76,893	117,934	
901SOO	Employer Tax Expense	5,947	8,380	3,643	5,882	9,022	
902SOO	Health Insurance	19,241	31,152	16,534	22,643	25,698	
903SOO	Retirement Fund	2,401	3,788	1,729	2,961	4,717	
904SOO	Workers Compensation Insurance	2,994	3,500	494	2,627	3,200	
ADMINISTRATIVE EXPENSE							
920SOO	Insurance (Property & Casualty)	15,552	17,963	7,505	13,159	13,300	
921SOO	Workshops & Training	191	3,500	427	550	3,500	
914SOO	Consulting & Engineering Services	42,506	155,500	15,100	20,000	185,000	
917SOO	IT Services	8,585	8,700	4,724	5,500	9,015	
912SOO	Auditing Services	3,750	3,750	0	3,750	3,750	
911SOO	Legal Services	0	1,000	0	0	1,000	
919SOO	Wellness Program	695	1,400	409	700	1,750	
OFFICE EXPENSE							
913SOO	Office - misc	1,352	1,000	579	1,055	1,100	
915SOO	Dues & Memberships	798	500	233	350	1,000	
916SOO	Filing Fees/Recording Costs	0	150	7	50	150	
941SOO	Office Supplies	808	5,500	905	3,000	9,500	
942SOO	Utilities	52,677	53,000	31,932	52,000	53,000	
943SOO	Telephone	2,334	2,300	1,530	2,300	2,300	
930SOO	Computer	915	900	807	1,010	7,250	
947SOO	Records Management	0	1,000	0	0	1,000	
948SOO	Office Equipment - Leases	394	450	536	536	550	
949SOO	Office Equipment - Maint & Repairs	0	250	0	0	250	
951SOO	Postage - sewer	2,459	2,500	1,632	2,200	2,500	
952SOO	GIS Mapping - sewer	813	9,850	919	2,000	2,500	
OPERATING EXPENSE							
931SOO	Maintenance & Repairs	23,877	110,000	27,894	35,000	40,000	
932SOO	Supplies & Materials	12,753	27,500	22,635	27,500	30,000	
933SOO	Tools	75	3,000	23	2,000	3,000	
918SOO	Testing & Permits	8,801	15,000	4,835	20,000	20,000	
928SOO	Other - sewer	1,175	52,000	51,041	51,041	1,000	
934SOO	Safety Equipment	1,236	2,000	757	1,000	1,500	
987SOO	Weed Control	485	1,500	0	900	1,500	
VEHICLE EXPENSE							
960SOO	Gas & Oil	3,677	6,000	2,578	4,000	6,000	
961SOO	Vehicle & Equipment Maint & Repairs	6,541	5,000	4,795	6,200	7,000	
CAPITAL OUTLAY							
971SOO	Office Equipment Purchase	1,052	2,000	1,684	1,684		
972SOO	Equipment Purchase		56,667	45,167	45,167		
978SOO	Bio-Solid Removal		150,000	0	150,000		
DEBT SERVICE							
996SOO	Debt Service - DOLA	15,915	15,915	15,915	15,915	15,915	
TOTAL SEWER FUND EXPENDITURES		318,266	872,157	313,082	579,573	584,901	

SEWER ENTERPRISE FUND		2024	2025	AS OF	ESTIMATED	2026
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
		BUDGET		BUDGET		
Reserves for Wastewater Plant Improvements		100,000		100,000	100,000	100,000
ENDING SEWER FUND BALANCE	1,927,383	1,328,786		-18,228	1,880,756	1,794,455

RIDGWAY GENERAL IMPROVEMENT DISTRICT # 1		2024 ACTUAL	2025 ADOPTED	AS OF AUG. 15, 2025	ESTIMATED YR. END 2025	2026 ADOPTED
		BUDGET		BUDGET		
BEGINNING FUND BALANCE		30,576	30,561		30,592	30,607
REVENUES						
Operation & Maint. (Ballot #5A, 1996)						
Debt Increase (Ballot#5B, 1996)						
Interest		15	15	8	15	15
TOTAL GID #1 REVENUES		15	15	8	15	15
TOTAL AVAILABLE RESOURCES		30,591	30,576		30,607	30,622
EXPENDITURES						
OPERATING EXPENSE						
Construction & Paving						
Administration/Engineering/Legal						
Maintenance						
CAPITAL OUTLAY						
Chipseal/Overlay Streets						
Highway Enhancement Projects # 3&4						
Culvert & Drainage Improvements						
TOTAL GID #1 EXPENDITURES		0	0		0	0
ENDING FUND BALANCE		30,591	30,576		30,607	30,622

CAPITAL PROJECTS FUND - RAMP Project Note Account		2024	2025	AS OF	ESTIMATED	2026
ACCOUNT#		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
				BUDGET		
4001GOO	Property Tax					
	Transfer from restricted Cap Imprv Acc	119,776	117,086		117,086	118,996
	TOTAL REVENUES	119,776	117,086	0	117,086	118,996
PROJECT EXPENDITURES						
591GOO	Note Principal & Interest Payment Amt	119,776	117,086		117,086	118,996
	TOTAL EXPENDITURES	119,776	117,086	0	117,086	118,996

CAPITAL PROJECTS FUND - Water Line Replacement - Water Plant to Moffat Street

ACCOUNT#		2024	2025	AS OF	ESTIMATED	2026
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
BUDGET						
	REVENUES					
2200A	Loan-State Revolving Funds(CWRPDA)	650,000			0	429,720
2200B	Grant - Energy Impact Funds (DOLA)	600,000			0	600,000
	Town Contribution	50,000			0	
	TOTAL REVENUES	1,300,000			0	1,029,720
	PROJECT EXPENDITURES					
CP2200	Design and Engineering	15,913	40,000	3,096	4,764	
CP2201	Project Management & Oversight		50,000		0	15,000
CP2202	Construction		1,000,000		309,956	700,000
	TOTAL EXPENDITURES	15,913	1,090,000	3,096	314,720	715,000

CAPITAL PROJECTS FUND - Athletic Park Master Plan Implementation

ACCOUNT#		2024	2025	AS OF	ESTIMATED	2026
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
		BUDGET		BUDGET		
REVENUES						
2300A	Town Contribution		134,912			
	TOTAL REVENUES		134,912			
PROJECT EXPENDITURES						
CP2300	Parking Lot		134,912			
	TOTAL EXPENDITURES		134,912			

CAPITAL PROJECTS FUND - Beaver Creek Diversion Project

ACCOUNT#		2024	2025	AS OF	ESTIMATED	2026
		ACTUAL	ADOPTED	AUG. 15, 2025	YR. END 2025	ADOPTED
BUDGET						
	REVENUES					
2400A	CWCB Draw Down Loan (will pay down by grants)	8,000,000			31,121	44,556
2400B	Colorado Disaster Assistance Fund	1,000,000			31,121	1,000,000
2400C	Emergency Water Protection Program NRCS -Natural Resources Conserv Services	3,200,000	232,612		528,563	2,500,000
	TOTAL REVENUES	12,200,000	232,612		590,805	3,544,556
	PROJECT EXPENDITURES					
CP 2400	Engineering and Project Management	11,888	100,000	415,951	711,141	1,000,000
CP 2401	Construction		6,500,000		674,220	1,750,000
CP 2402	Loan Repayment (from grants)		5,600,000			
	TOTAL EXPENDITURES	11,888	12,200,000	415,951	1,385,361	2,750,000

PUBLIC WORKS DEPARTMENT WATER & SEWER

Description:

Provides operation, maintenance and servicing of the water treatment and distribution system. Ensures delivery of safe potable water to the consumer; performs testing to comply with State Department of Health regulations; maintains and repairs water collection system and distribution infrastructure. Maintains non potable irrigation water distribution system. Provides operation, maintenance and servicing of the wastewater collection and treatment facilities. Monitors wastewater discharge; performs testing to comply with State Department of Health regulations; removes bio-solids from treatment facility; protects the public health and environment. Installs water and sewer lines, meters and taps; confirms operation of fire hydrants; reads meters and records usage for billing purposes.

PUBLIC WORKS DEPARTMENT STREETS

Description:

Provides construction, maintenance and repairs of streets, alleys, sidewalks, rights-of-ways, parking lots, bridges, diversion structures, storm drain systems and irrigation ditches. Performs snow removal and street cleaning. Performs heavy equipment operation and oversees maintenance and inventory of fleet vehicles and equipment.

PUBLIC WORKS DEPARTMENT PARKS & ENVIRONMENT

Description:

Provides maintenance, construction and repairs of parks, playgrounds, open spaces, recreational fields, trails, sidewalks, recreational facilities and municipal buildings. Assists in planning and implementation of policy related to parks and open spaces. Assists in tree management throughout parks, rights of way and open spaces. Performs projects and improvements to Town facilities. Assists in community events and prepares seasonal displays in parks as directed. Performs on going noxious weed abatement on Town properties and rights of way. Performs on going mosquito abatement in and around community in conjunction with intergovernmental agreements.

MARSHALS DEPARTMENT

Department Description:

Provides law enforcement to maintain public health and safety, protect life and property and prevent crime. Conducts investigations; apprehends violators of the law; provides patrol services; enforces Town regulations, and state and federal statutes; controls excessive speeding through town; patrols school zones; enforce drinking and driving laws, over-serving of alcohol by restaurants and bars and underage consumption of alcohol.

Responds to requests for assistance; enforces traffic laws; provides animal control enforcement; implements continuous law enforcement jurisdictions, including Ouray County Sheriff's Office, Colorado State Patrol, Colorado Park Rangers, Ouray Police Department as well as other agencies in the surrounding counties. Provides support to the Ridgway School District as needed; work with the code enforcement office of the Town to assist as necessary in enforcement of building and zoning code regulations.

TOWN CLERK/TREASURER DEPARTMENT

Department Description:

Prepares agendas and minutes for the Town Council and Planning Commission meetings; public notices, ordinances, resolutions and other legal documents. Supports the organization by providing central records management; correspondence and reports; grant writing and administration; human resources; risk management and insurance liaison; and codification of ordinances.

Financial duties including collection of sales tax, lodging taxes, development excise tax; water, sewer, refuse collection user billing; banking and investments; reporting to state and federal agencies; payroll, benefits and personnel processing; accounts payable; accounts receivables; financial reporting; tax filing; grant fund submittals. Preparation of annual operating budgets and capital improvement plans. Conducts municipal elections. Issues liquor, marijuana, sales tax, transient merchant and short term rental licenses; water and sewer taps. Informational link to the community, accepts records requests and provides documentation and research; website maintenance; schedules use of Town parks and facilities.

TOWN MANAGER/PLANNER

Department Description:

Oversees the administration and management of the Town in accordance with policies determined by the Town Council. Undertakes projects as directed by the Town Council; implements goals and objectives of the Town Council. Responsible for intergovernmental relations, legislative affairs and negotiation of contracts and real estate acquisitions. Oversees budgetary, capital improvements planning and personnel matters consistent with Town Code and Town Charter. Supervises Town organization and regularly consults with Town Attorney.

Provides general planning assistance and represents the Town in land use discussions; processes applications for Planning Commission actions and performs planning and development review of complex proposals involving subdivisions, site plans, zoning matters and other land use proposals; provides staff reports and recommendations. Assists in land use policy formulation, including comprehensive planning, growth management, affordable housing, sustainability, transportation, historic preservation and community development.

Resolution No. 25-11

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,
ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY
OF JANUARY, 2026 AND ENDING ON THE LAST DAY OF DECEMBER, 2026**

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 1, 2025 for its consideration, along with numerous public meetings and workshops, and;

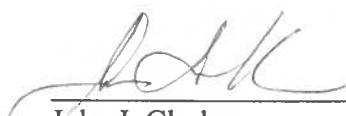
WHEREAS, upon due and proper notice, published and posted in accordance with the Town Charter, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2025, and interested taxpayers were given the opportunity to file or register any 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 2026 Budget as attached as Exhibit A hereto, is hereby approved and adopted.

APPROVED AND ADOPTED this 10th day of December, 2025.



John I. Clark
Mayor

ATTEST:



Pam Kraft, MMC
Town Clerk/Treasurer

Resolution No. 25-12

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 2026 BUDGET YEAR

WHEREAS, the Town Council has adopted the annual budget in accordance with the Town Charter on December 10, 2025; 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 for the purposes stated:

GENERAL FUND

Current Operating Expenses	\$ 4,891,223
Capital Projects	\$ 0
Debt Service	\$ 118,996
Total General Fund Expenditures	\$ 5,010,219

WATER FUND

Current Operating Expenses	\$ 965,911
Capital Projects	\$ 0
Debt Service	\$ 97,871
Total Water Fund Expenditures	\$ 1,063,782

Resolution No. 25-12
Page Two

SEWER FUND

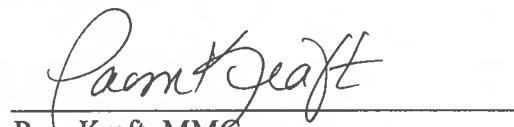
Current Operating Expenses	\$ 568,986
Capital Projects	\$ 0
Debt Service	\$ 15,915
Total Sewer Fund Expenditures	\$ 584,901

APPROVED AND ADOPTED this 10th day of December, 2025



John I. Clark
Mayor

Attest:



Pam Kraft, MMC
Town Clerk/Treasurer

Resolution No. 25-13

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,
ADOPTING THE PROPERTY TAX LEVY FOR THE YEAR 2026
FOR CERTIFICATION TO THE OURAY COUNTY COMMISSIONERS**

WHEREAS, the Town Council of the Town of Ridgway, has adopted on December 10, 2025 the 2026 annual budget in accordance with its Charter; and

WHEREAS, such budget provides for property tax revenues for general operating purposes of \$578,685; and

WHEREAS, as such budget provides for property tax revenues necessary for debt service payment for the 2016 streetscape bond of \$0; and

WHEREAS, the valuation for assessment for the Town of Ridgway as certified by the County Assessor is \$66,892,260.

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 2026 budget year, a property tax mill levy of 8.651 mills is hereby adopted for certification to the Ouray County Commissioners.

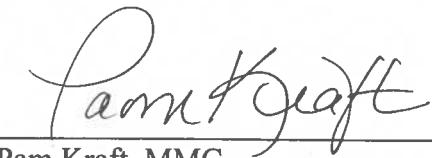
Section 2. That for the purpose of payment of the debt service on the streetscape bond a property tax levy of 0 mills is hereby adopted for certification to the Ouray County Commissioners.

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 10th day of December, 2025.


John I. Clark
Mayor

ATTEST:


Pam Kraft, MMC
Town Clerk/Treasurer