



TOWN OF RIDGWAY FISCAL YEAR 2024 BUDGET



TOWN OF RIDGWAY 2024 ANNUAL BUDGET



BUDGET MESSAGE

Mayor, Town Council and Ridgway Residents:

We respectfully submit the Town of Ridgway Fiscal Year Budget for January 1, 2024 through December 31, 2024. The 2024 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) 2024 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 2023 accomplishments include, but are not limited to:

- Completed the updates to the Town's Land Use Regulations to clarify application processes and to better delineate and separate the three functions of the code (administration, procedures, and standards)
- Contracted and onboarded a new engineer for development review engineering services
- Bolstered community outreach efforts via a monthly ad in the Ouray County Plaindealer
- Opted in to Proposition 123
- Held two Adopt-A-Highway cleanup events and the annual Town Clean-Up Day event
- Held a successful Ridgway Concert Series and Love Your Valley Festival
- Purchased and installed furniture, audio/visual equipment, and other items for the Decker Community Room
- Established open hours for the Decker Community Room
- Planned and hosted a Grand Opening Celebration and Block Party for Ridgway Space to Create
- Continued replacing water meters and MXUs as part of the phased Water Meter Replacement Program
- Completed culvert improvements and other in-kind support for the Wetterhorn Homes Project
- Established the Ridgway Workforce and Affordable Housing Committee and completed the lottery process for the Wetterhorn Homes Project
- Completed the master planning process for the Ridgway Athletic Park
- Completed concrete repairs at the skatepark
- Established a Creatives Directory
- Completed the in-kind support/improvements to the Ridgway Community Garden

- Installed new political boundary signs
- Completed the purchase of additional water rights
- Attended the Growing Water Smart Program Workshop
- Installed a new fence at Heritage Park
- Planned and hosted the Ridgway Ride and Drive event
- Referred a ballot question to the Ridgway electorate with the aim of identifying a dedicated revenue source for bolstering affordable housing and childhood care efforts
- Adopted the Ouray and San Miguel County Regional Climate Action Plan
- Adopted the Marshal's Office Overtime Policy
- Installed an AED at the Athletic Park Pavilion
- Repaired the roof at the Hartwell Park Pavilion restrooms
- Continued participation in the Colorado Wastewater Monitoring Program
- Completed the transition to a new, high-end, full-featured, cybersecurity-protected SCADA system at the Water Treatment Plant
- Held a successful Ridgway Independent Film Festival
- Elected by other Colorado Main Street communities as Main Street of the Year
- Awarded "Ignited by FUSE" funds to enhance the cultural and economic vitality of Ridgway
- Held a successful Shop with a Cop holiday event
- Updated Floodplain Management Regulations
- Submitted a pre-application for State Revolving Loan Funds and a grant application for Energy and Mineral Impact Assistance funds to support the Ductile Iron Water Line Replacement Project
- Efficiently 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 2024 intending to make strides in accomplishing our short and long-term goals.

FINANCIAL SUMMARY AND OUTLOOK

The 2024 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 2022 fiscal year, (b) the adopted budget for the 2023 fiscal year, (c) the estimated year end revenues and expenditures for the 2023 fiscal year, and (d) the adopted budget for the 2024 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 2024 Annual Budget will have a mill levy based on Amendment I restrictions, the Taxpayers Bill of Rights (“TABOR”). The mill levy for 2024 has been certified as 8.651, which was the certified mill levy in 2023. The total assessed valuation within the Town, as derived from the Ouray County Assessor's Office, increased from \$40,075,720 to \$61,247,950.

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 2024 for the purpose of community stability and support of the local economy. To support this level of service, staffing will increase in our Marshal’s Office in 2024 with the addition of a regular, full-time deputy position.

General Fund

The General Fund beginning Fund Balance is \$3,996,859 and the end of the year Fund Balance is \$3,052,622. Total tax revenues are projected to increase from \$2,256,455 in 2023 to \$2,537,613 in 2024, an increase of \$281,158. Total General Fund revenues are projected to decrease from \$3,673,609 in 2023 to \$3,378,643 in 2024, a decrease of \$294,966. General Fund expenditures have decreased from the Original 2023 Budget amount of \$4,306,598 to \$4,096,970, or a net decrease of \$209,628 for 2024. General Fund reserves remain healthy in 2024 with a 3% Emergency Reserve (required by TABOR) of \$125,910 and a remaining undesignated amount of \$3,052,622, which results in a total fund balance of \$3,178,532.

Water Fund

The Water Fund beginning Fund Balance is \$2,152,452 and the end of the year Fund Balance is \$1,664,112. Total revenues are projected to increase from \$926,600 in 2023 to \$966,600 in 2024, an increase of \$40,000. Water Fund expenditures have been increased from the Original 2023 Budget amount of \$1,262,844 to \$1,401,022, or a net increase of \$138,178 for 2024. Ending Water Fund Balance for 2024 is projected at \$1,664,112. This projection is higher than the Ending Water Fund Balance in the Original 2023 Budget, which was \$1,391,287.

Sewer Fund

The Sewer Fund beginning Fund Balance is \$1,736,343 and the end of the year Fund Balance is \$1,563,032. Total revenues are projected to increase from \$432,100 in 2023 to \$461,600 in 2024, an increase of \$29,500. Sewer Fund expenditures have been increased from the Original 2023 Budget amount of \$463,371 to \$634,911 in 2024, or a net increase of \$171,540 for 2024. Ending Sewer Fund Balance for 2024 is projected at \$1,563,032. This projection is lower than the Ending General Fund Balance in the Original 2023 Budget, which was \$1,189,029.

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.

Development Activity

2023 saw a slight increase in the total number of building permits issued compared to 2022. In 2022, 52 permits were issued and in 2023 a total of 60 were issued. A total of 56 building permits were issued in 2021.

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 2023 was \$24.85 million. Prior to 2023, the highest building permit valuations came 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 \$75,000 in 2023 and were projected near the end of 2023 to come in at \$147,728. The highest receipt of building permit fees took place in 2022 at \$188,517, and before that it took place in 2006 at \$138,306. The 2024 adopted budget estimates building permit fees at \$75,000, similar to the estimates for 2022 and 2023.

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 economy remains in a delicate state, and outside shocks due to unforeseen national or international events are more likely than usual to push the economy off of its growth trajectory. With economic news indicating a slowing, yet resilient economy, there are not any anticipated reductions in services or staffing levels planned, and we will watch revenues closely and take corrective measures, if deemed necessary. With these precautionary steps in mind, the Town remains in sound financial shape.

2024 BUDGET HIGHLIGHTS

The 2024 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:

- Install water meter at water tanks

- Complete transition from chlorine dioxide pretreatment to granular activated carbon filtration treatment alternative at the Water Treatment Plant
- Develop preliminary needs assessment for Wastewater Treatment Plant
- Develop a Service Line Inventory and Lead Service Line Replacement Plan to submit to the Water Quality Control Division by October 16, 2024
- Change the newly acquired water rights to municipal and augmentation purposes
- Implement items identified in the first phase of the newly established Growing Water Smart Action Plan
- Work with San Miguel Power Association to further the concept of a solar garden microgrid at Green Street Park to serve the Ridgway community
- Complete an updated master planning process for Green Street Park
- Provide in-kind support to Ridgway Community Garden
- Complete the next series of code updates and planning projects
- Begin rollout of the Ouray County Workforce Transportation Project
- Finish the last phase of the Water Meter Replacement Program
- Repair and install additional flow measuring devices along Ridgway Ditch and at Lake O
- Replace the aging playground structure in Hartwell Park
- Replace the audio system in the Community Center for public meetings
- Develop procedures for a formal Community Grant Program
- Complete Phase 1 of the Athletic Park Master Plan by creating the new gravel parking lot
- Establish a policy and procedures to govern how Lodging Tax revenues intended to support affordable housing and childhood care efforts are distributed
- Assist in the development of a County-wide Evacuation Plan
- Install solar/storage system (i.e., microgrid) at Ridgway Space to Create building
- Retain a traffic engineer to conduct an intersection analysis at N. Railroad St. and Sherman St.
- Explore retaining a firm to overhaul the Town's GIS system to make it current and more user friendly
- Update the Town Street Lighting Plan
- Complete the Ductile Iron Water Line Replacement Project
- 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,

PN

Preston Neill
Town Manager

PK

Pam Kraft, MMC
Town Clerk/Treasurer

GENERAL FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	2,894,704	3,565,700		3,485,263	3,996,859
ACCOUNT #	REVENUES					
	TAXES					
400GOO	Property Tax	349,548	346,695	319,017	346,695	529,856
4001GOO	Property Tax - Bond Repayment	0	0	0	0	0
401GOO	Penalties & Interest - Property Tax	1,137	500	200	1,000	500
402GOO	Delinquent Property Tax	0	100	0	0	100
403GOO	Sales Tax	1,650,482	1,325,000	752,475	1,600,000	1,325,000
404GOO	Sales Tax - Food for Home Consumption	106,242	105,000	41,794	97,500	105,000
405GOO	Sales Tax - Capital Improvement Fund	299,830	227,655	138,296	270,000	227,652
4051GOO	Sales Tax - Cap Impr-Food Home Consump	21,128	21,005	8,361	22,500	21,005
406GOO	Penalties & Interest - Sales & Lodging Tax	19,605	15,000	9,583	20,000	20,000
407GOO	Lodging Tax	145,796	100,000	36,690	132,800	200,000
408GOO	Specific Ownership Tax	40,397	35,000	20,674	38,500	35,000
409GOO	Utility Franchise Tax	54,466	52,000	41,912	57,899	60,000
410GOO	Excise Development Tax	3,000	28,500	34,500	85,500	13,500
	TOTAL	2,691,631	2,256,455	1,403,502	2,672,394	2,537,613
	INTERGOVERNMENTAL					
411GOO	Highway Users	60,837	59,104	27,981	60,307	60,895
412GOO	Motor Vehicle Fees	7,245	6,500	3,697	6,650	6,000
413GOO	Cigarette Tax	3,077	2,500	1,362	2,500	2,500
414GOO	Conservation Trust Fund (Lottery)	15,169	14,000	9,448	20,000	20,000
415GOO	Grants - general	184,684	762,400	328,409	721,755	40,000
416GOO	Road & Bridge Apportionment	30,216	30,058	0	30,058	47,743
417GOO	Mineral Lease & Severance Taxes	93,505	20,000	0	109,063	50,000
	TOTAL	394,733	894,562	370,897	950,333	227,138
	LICENSES, PERMITS & FEES					
420GOO	Building Permits	188,517	75,000	55,262	147,728	110,000
421GOO	Liquor Licenses	6,413	3,500	3,725	5,350	3,500
422GOO	Sales Tax Licenses	23,920	22,000	3,570	24,000	22,000
430GOO	Marijuana Facility Licenses	12,500	12,000	0	14,000	12,000
423GOO	Planning Applications	8,570	5,000	600	2,500	5,000
424GOO	Excavation/Encroachment Permits	3,850	7,500	2,350	5,950	4,500
425GOO	Refuse Collection Fees	180,339	165,000	93,117	187,000	197,000
427GOO	USPS Rental Fees	8,642	8,642	5,761	8,642	8,642
428GOO	Parks, Facility & Rights of Way User Fees	4,385	6,500	2,485	4,000	6,500
429GOO	Permits - other (signs, etc)	1,029	1,000	320	460	1,000
431GOO	Short Term Rental Licenses	9,900	9,500	9,200	11,100	6,000
432GOO	Parking In-Lieu Fees	15,000				
	TOTAL	463,065	315,642	176,390	410,730	376,142
	FINES & FORFEITURES					
435GOO	Court Fines	7,889	7,500	3,939	7,863	7,500
	TOTAL	7,889	7,500	3,939	7,863	7,500
	REIMBURSABLE FEES					
440GOO	Consulting Services Reimbursement	65,528	70,000	32,116	75,000	65,000
441GOO	Labor & Documents Reimbursement	135	1,000	552	625	1,000
442GOO	Bonds & Permits Reimbursement	7,110	9,000	6,610	9,000	7,500
443GOO	Mosquito Control Reimbursement	8,000	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	6,151	7,000	3,451	7,500	6,000
	TOTAL	86,924	95,000	42,729	100,125	87,500
	MISCELLANEOUS					
450GOO	Donations - general (Parks & Marshal)	2,500	2,500	2,550	2,550	2,500
451GOO	Sales - other (copies, equip sales, misc)	94	250	10,327	10,500	250
452GOO	Credits & Refunds - general	9,510	8,500	14,359	14,392	8,500
453GOO	Other - general (T/Clerk&PD fees;State Backfill)	945	1,200	617	2,484	30,000
454GOO	Special Events (festivals,concerts,movies)	67,808	79,000	65,476	92,000	55,000
459GOO	Donations - FUSE	2,670	3,000	1,290	7,889	6,500
455GOO	Interest Income	35,110	8,500	69,662	155,000	35,000
456GOO	Investment Income	4,033	1,500	5,799	12,200	5,000
	TOTAL	122,670	104,450	170,080	297,015	142,750
	TOTAL GENERAL FUND REVENUES	3,766,912	3,673,609	2,171,487	4,438,460	3,378,643
	TOTAL AVAILABLE RESOURCES	6,661,616	7,239,309	5,066,191	7,923,723	7,375,502

GENERAL FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	ADMINISTRATIVE SERVICES					
	PERSONNEL					
500GOO	Administrative Wages	484,969	592,376	319,906	515,276	609,667
505GOO	Housing Stipend	4,000				
509GOO	Council Compensation	22,050	22,800	11,400	22,800	22,800
510GOO	Planning Commission Compensation	17,400	17,400	8,500	17,400	17,400
501GOO	Employer Tax Expense	39,821	48,392	25,948	42,494	49,715
502GOO	Health Insurance	72,513	107,424	54,791	75,799	112,896
503GOO	Retirement Fund	13,449	23,695	10,175	16,158	24,387
504GOO	Workers Compensation Insurance	1,892	1,500	0	2,200	2,350
	PROFESSIONAL SERVICES					
511GOO	Town Attorney	47,975	60,000	22,658	60,000	60,000
512GOO	Auditing Services	7,000	7,000	0	7,500	7,500
514GOO	Consulting Services	6,500	6,340	1,913	2,200	6,500
556GOO	IT Services	8,050	18,497	11,163	19,199	20,160
513GOO	Planning Consulting	88,967	75,000	61,507	91,000	105,000
515GOO	County Treasurer Services	6,982	6,934	6,354	6,934	11,000
519GOO	Contractual Services	47,608	110,000	59,286	120,000	145,000
538GOO	GOV OS Services	16,854	17,500	8,427	16,854	17,000
516GOO	Refuse Collection Franchise	180,182	165,000	108,751	187,000	197,000
	ADMINISTRATIVE EXPENSE					
520GOO	Insurance (Property & Casualty)	9,509	13,815	2,318	13,815	22,500
521GOO	Conferences, Workshops & Training	2,118	4,000	556	3,700	4,000
522GOO	Dues & Memberships	1,756	3,500	2,662	2,662	3,000
523GOO	Council/PComm - Conferences & Training	1,584	2,500	1,018	2,500	2,500
524GOO	Reimbursable Bonds & Permits	6,491	16,646	1,880	9,500	10,500
525GOO	Unemployment Tax (all)	2,513	2,664	1,795	2,400	2,800
526GOO	Life Insurance (all)	506	625	411	530	1,500
527GOO	Personnel - Recruitment/Testing	670	4,000	1,802	3,000	4,000
536GOO	Wellness Program	11,261	15,750	6,339	14,350	23,100
528GOO	Other - admin.	611	1,000	0	450	1,000
	OFFICE EXPENSE					
540GOO	Printing & Publishing	299	1,000	366	600	1,000
541GOO	Office Supplies	7,042	7,500	2,182	7,000	7,500
542GOO	Utilities	1,710	2,000	1,041	1,700	2,000
543GOO	Telephone	1,783	2,000	967	2,000	2,000
544GOO	Elections	902	2,500	88	3,464	2,500
530GOO	Computer	2,918	2,900	941	1,150	2,900
545GOO	Janitorial Services	3,822	3,850	2,596	5,000	5,000
546GOO	Council/Commission - Materials/Equipment	1,201	1,000	530	800	1,000
547GOO	Records Management	139	500	0	200	500
548GOO	Office Equipment - Leases	2,665	3,200	1,710	3,200	3,200
549GOO	Office Equipment - Maintenance/Repairs	0	500	0	0	500
550GOO	Filing Fees/Recording Costs	598	500	63	225	500
551GOO	Postage - general	711	1,500	231	750	1,500
552GOO	GIS Mapping - admin	234	1,000	277	1,300	9,800
553GOO	Meetings & Community Events	7,413	10,000	1,853	7,000	10,000
537GOO	Bank & Misc. Fees & Charges	2,081	2,500	1,090	3,125	3,250
	COMMUNITY & ECONOMIC DEVELOPMENT					
529GOO	Tourism Promotion	103,226	70,000	27,145	92,960	100,000
5075GO1	Region 10	1,328	1,394	1,394	1,394	1,464
531GOO	Community Outreach	360	4,000	1,236	3,000	4,000
532GOO	Creative & Main Street Programs - FUSE	17,127	31,500	12,053	32,950	60,000
533GOO	Economic Development	903	2,500	973	973	2,500
535GOO	Affordable Housing	40,302	75,000	46,529	100,000	100,000
781POO	Events and Festivals	91,243	130,000	97,220	115,320	135,000
557GOO	Grants - pass thru to other agencies	255,576	750,000	458,058	712,500	37,500
559GOO	Regional Transportation Service	0	35,000	0	33,188	35,000
595GOO	Electric Vehicle Charging Station				2,850	3,000

GENERAL FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
	VEHICLE EXPENSE					
560GOO	Gas & Oil	223	300	148	300	350
561GOO	Vehicle Maintenance & Repair	0	500	878	878	750
	CAPITAL OUTLAY					
571GOO	Office Equipment Purchase	5,346	1,500	592	1,550	20,000
572GOO	Property Purchase	0	40,000	9,481	12,500	80,000
	DEBT SERVICE					
591GOO	RAMP Bond	120,647	117,712	11,356	117,712	119,776
	COUNCIL INITIATIVES					
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	3,000	4,000	4,000	4,000	4,000
5025GO1	Voyager Program	7,000	9,000	9,000	9,000	10,000
5030GO1	Juvenile Diversion	8,000	8,000	8,000	8,000	8,000
5040GO1	Other Contributions	3,500	5,000	3,161	3,500	5,000
5050GO1	KVNF Radio	0	1,000	0	1,000	1,000
5060GO1	Second Chance Humane Society	7,250	8,000	0	8,000	8,760
5065GO1	Neighbor to Neighbor Program	0	1,000	1,000	1,000	1,000
5085GO1	Eco Action Partners	5,000	6,000	6,000	6,000	6,500
5095GO1	Student Scholarship	1,000	1,500	1,000	1,000	1,500
5100GO1	Public Art Ridgway Colorado	3,000	3,000	3,000	3,000	3,000
5110GO1	Uncompahgre Watershed Partnership	3,000	3,000	3,000	3,000	4,000
5115GO1	George Gardner Scholarship Fund	1,000	1,000	1,000	1,000	1,000
5120GO1	Ouray County Soccer Club	3,000	2,000	0	2,000	3,000
5135GO1	Sherbino Theater	2,500	15,000	0	15,000	10,000
5136GO1	Ouray County Food Pantry	1,000	1,000	0	1,000	1,000
5137GO1	Weehawken Creative Arts	4,000	5,000	0	5,000	6,000
5138GO1	Friends of Colorado Avalanche Info Center	2,500	3,500	3,500	3,500	3,500
5139GO1	Ridgway Western Heritage Society	0	500	0	500	500
5140GO1	Ouray Mountain Rescue Team		10,000	10,000	10,000	10,000
5141GO1	Minerva West Performing Arts					3,000
5142GO2	Ouray County Support & Advocacy Project					5,000
5143GO2	Ouray County Baseball					3,000
	SUBTOTAL COUNCIL INITIATIVES	58,750	91,500	52,661	89,500	102,760
	ADMINISTRATIVE EXPEND. SUBTOTAL	1,831,780	2,737,714	1,463,219	2,610,810	2,338,525

GENERAL FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	STREETS & MAINTENANCE					
	PERSONNEL					
600GO2	Streets Wages	104,894	85,028	52,188	75,942	29,537
601GO2	Employer Tax Expense	8,069	6,505	3,992	5,810	2,260
602GO2	Health Insurance	24,438	20,142	14,950	18,080	7,056
603GO2	Retirement Fund	4,191	3,401	2,087	3,038	1,181
604GO2	Workers Compensation Insurance	1,921	2,000	3,512	3,512	2,000
	ADMINISTRATIVE EXPENSE					
613GO2	Office - miscellaneous	251	500	0	0	500
621GO2	Workshops & Training	218	500	0	0	3,000
628GO2	Other - streets	105	500	0	1,620	500
614GO2	Consulting & Contractual Services	3,455	40,000	2,785	36,500	62,220
615GO2	IT Services	7,406	145	81	138	155
	OPERATING EXPENSE					
631GO2	Maintenance & Repairs	26	3,000	242	500	5,000
632GO2	Supplies & Materials	2,681	3,000	601	1,450	3,000
635GO2	Gravel & Sand	6,501	25,000	6,046	20,000	25,000
636GO2	Dust Prevention (mag chloride)	32,880	35,000	36,680	36,680	38,000
637GO2	Paving & Maintenance	464	40,000	220	220	50,000
633GO2	Tools	176	500	0	250	500
638GO2	Street Lighting	6,164	8,000	2,609	4,400	6,500
639GO2	Street Signs	376	10,000	1,967	3,000	5,000
634GO2	Safety Equipment	606	1,000	937	1,000	1,000
682GO2	Tree Trimming - Rights-of-Ways	0	6,000	0	6,073	6,000
666GO2	Landscaping - Rights-of-Ways	19,120	28,000	13,298	28,000	28,000
663GO2	Storm Drainage	0	0	0	0	0
662GO2	Snow Removal Equipment & Services	21,424	22,000	18,717	18,717	0
	SHOP EXPENSE					
642GO2	Utilities	2,573	3,000	2,186	2,800	3,000
643GO2	Telephone	1,364	1,500	756	1,400	1,500
630GO2	Computer	1,638	900	525	900	900
	VEHICLE EXPENSE					
660GO2	Gas, Oil & Diesel	6,243	6,750	3,077	5,500	6,500
661GO2	Vehicle & Equip Maintenance & Repair	5,912	9,000	3,109	9,000	9,000
	DEBT SERVICE					
	CAPITAL OUTLAY					
670GO2	Vehicle Purchase	0	75,000	0	0	0
671GO2	Office Equipment Purchase	285	500	0	100	2,000
672GO2	Equipment Purchase	10,188	3,500	0	5,000	5,000
	STREETS & MAINT. EXP. SUBTOTAL	273,569	440,371	170,565	289,630	304,309

GENERAL FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	PARKS, FACILITIES & ENVIRONMENT					
	PERSONNEL					
700POO	Parks Maintenance Wages	39,468	67,773	41,490	70,164	72,294
706POO	Parks Maintenance - Seasonal Wages	31,817	32,000	8,496	14,800	32,000
701POO	Employer Tax Expense	5,447	7,633	3,824	6,500	7,978
702POO	Health Insurance	13,272	20,142	14,141	20,138	21,168
703POO	Retirement Fund	1,132	2,711	1,660	2,807	2,892
704POO	Workers Compensation Insurance	1,940	3,200	3,372	3,372	3,600
	ADMINISTRATIVE EXPENSE					
719POO	Contractual Services	0	48,000	15,450	48,000	48,000
720POO	Insurance (Property & Casualty)	9,302	12,815	12,315	12,315	22,500
721POO	Workshops & Training	0	500	0	0	500
728POO	Other - parks	105	750	0	0	2,000
	FACILITIES					
732PO1	Supplies - community center/town hall	5,398	5,000	3,775	5,000	5,500
742PO1	Utilities - community center/town hall	1,980	1,750	1,041	1,750	1,800
779PO1	Janitorial Services - community center	3,822	3,850	2,596	4,500	4,500
731PO1	Maintenance & Repairs - comm. center/town hall	2,508	15,000	4,223	12,000	40,000
778PO1	Space to Create Community Room	40,598	136,500	29,921	85,000	106,650
782PO1	Visitor Center	0	0	2,174	11,377	0
783PO1	Broadband Carrier Neutral Station	1,956	1,800	1,231	2,650	2,750
	OPERATING EXPENSE					
731POO	Maintenance & Repair	4,851	15,000	4,657	10,000	17,500
732POO	Supplies & Materials	20,322	30,200	14,426	24,000	30,000
733POO	Tools	37	1,000	0	250	1,000
734POO	Safety Equipment	1,190	1,000	659	950	1,000
741POO	Telephone	692	1,000	366	750	1,000
742POO	Utilities	7,458	7,500	4,376	6,000	7,500
729POO	IT Services	7,406	450	245	420	475
730POO	Computer	1,338	600	350	600	600
779POO	Janitorial Service - parks	11,466	12,000	6,691	10,500	12,000
765POO	River Corridor Maintenance & Gravel Removal	0	0	0	0	0
767POO	Urban Forest Management	20,808	20,000	5,760	27,260	20,000
768POO	Mosquito Control	12,171	12,500	11,472	11,472	15,000
769POO	Weed Control	745	1,500	0	684	1,500
	VEHICLE EXPENSE					
760POO	Gas & Oil	5,129	5,000	1,306	2,200	4,000
761POO	Vehicle & Equipment Maint & Repair	1,233	4,000	2,265	4,500	4,500
	CAPITAL OUTLAY					
772POO	Equipment Purchase	16,004	0	0	0	35,000
775POO	Park Improvements	35,466	45,000	16,420	30,000	135,000
	PARKS & FACILITIES EXPEND. SUBTOTAL	305,061	516,174	214,702	429,959	660,207

GENERAL FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	LAW ENFORCEMENT					
	PERSONNEL					
800GO3	Law Enforcement Wages	247,860	287,461	180,813	297,652	393,933
807GO3	Municipal Judge	726	1,656	1,656	1,656	1,656
808GO3	Municipal Court Clerk	4,140	4,140	2,415	4,140	4,140
801GO3	Employer Tax Expense	22,787	22,434	14,945	23,214	30,579
802GO3	Health Insurance	43,406	53,712	35,431	49,719	70,560
803GO3	Retirement Fund	10,377	11,498	9,236	13,798	15,757
804GO3	Workers Compensation Insurance	7,070	8,500	9,283	9,283	9,800
	OFFICE EXPENSE					
809GO3	Law Enforcement - Coverage	47,483	42,000	19,480	20,760	0
819GO3	Contractual Services	10,225	12,000	12,836	13,725	12,000
820GO3	IT Services	7,641	16,094	9,613	16,485	17,310
822GO3	Dues & Memberships	630	650	840	840	850
841GO3	Office Supplies	1,277	1,500	424	1,000	1,500
842GO3	Utilities	1,710	1,600	1,041	1,700	1,700
843GO3	Telephone	4,356	4,750	2,568	4,400	4,850
830GO3	Computer	4,167	3,000	1,524	3,075	3,075
849GO3	Office Equip - Maintenance/Repairs	0	100	0	0	100
	OPERATING EXPENSE					
832GO3	Equipment & Supplies	14,895	15,000	4,392	5,000	12,500
821GO3	Conferences, Workshops & Training	4,573	3,000	1,804	2,320	4,500
883GO3	Uniforms	1,302	2,500	1,596	2,500	3,500
884GO3	Traffic & Investigations	358	2,500	374	374	2,500
886GO3	Testing & Examinations	0	1,000	0	0	1,000
828GO3	Other - law enforcement	406	1,000	0	0	1,000
885GO3	Dispatch Services	56,498	66,821	33,410	66,821	69,661
834GO3	Multi-Jurisdictional Program Participation	6,000	15,923	0	15,923	30,150
835GO3	Community Outreach Programs	2,076	1,000	916	1,837	2,000
	VEHICLE EXPENSE					
860GO3	Gas & Oil	13,032	16,500	5,224	12,500	18,000
862GO3	Radio/Radar Repair	630	2,000	41	120	2,000
861GO3	Vehicle Maintenance & Repair	2,897	4,000	2,373	5,000	7,500
	CAPITAL OUTLAY					
870GO3	Vehicle Purchase	12,452	0	0	0	71,308
871GO3	Office Equipment Purchase	1,000	3,000	500	500	500
872GO3	Vehicle Leasing	0	7,000	7,774	8,600	0
	LAW ENFORCEMENT EXP. SUBTOTAL	529,974	612,339	360,509	582,942	793,929

GENERAL FUND						
	2022	2023	AS OF	ESTIMATED	2024	
	ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED	
		BUDGET			BUDGET	
TOTAL GENERAL FUND EXPENDITURES	2,940,384	4,306,598	2,208,995	3,913,341	4,096,970	
TRANSFER CAPITAL PROJECT - Heritage Park Improvements		70,000	1,660	3,320		
TRANSFER CAPITAL PROJECT - Lena Street Paving Reserves	235,969		26,004	10,203		
TRANSFER CAPITAL PROJECT - Athletic Park Improvements					100,000	
TOTAL TRANS. TO CAPITAL PROJECTS	235,969	70,000	27,664	13,523	100,000	
Tabor Emergency Reserves (3% of expenditures)		129,198		0	125,910	
ENDING GENERAL FUND BALANCE	3,485,263	2,733,513	2,829,532	3,996,859	3,052,622	
Restricted for Capital Improvement Fund		0		0	0	
(per GASBY 54)						

WATER ENTERPRISE FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	1,294,095	1,730,481		1,765,923	2,152,452
ACCOUNT#						
460WOO	Water Service Charges	695,474	700,000	348,561	705,000	736,500
461WOO	Penalty Fees on Water Charges	3,538	3,000	1,975	3,700	3,500
462WOO	Transfer fees - water	920	500	300	820	500
464WOO	Material/Labor Reimbursement - water	23,358	25,000	17,125	22,340	25,000
463WOO	Tap Fees - water	60,400	90,000	180,600	386,567	66,000
465WOO	Other - water	48	100	0	0	100
466WOO	Grants - water	264,425	100,000	0	0	100,000
456WOO	Investment Income/Desgn Reserves	21,289	8,000	34,687	74,000	35,000
	TOTAL WATER FUND REVENUES	1,069,452	926,600	583,248	1,192,427	966,600
	TOTAL AVAILABLE RESOURCES	2,363,547	2,657,081	583,248	2,958,350	3,119,052
	EXPENDITURES					
	PERSONNEL					
900WOO	Water Wages	110,209	115,558	71,333	120,225	157,883
901WOO	Employer Tax Expense	8,342	8,840	5,457	9,197	12,078
902WOO	Health Insurance	26,046	26,856	19,812	28,087	35,280
903WOO	Retirement Fund	4,362	4,622	2,853	4,809	6,315
904WOO	Workers Compensation Insurance	744	4,500	2,281	4,044	5,000
	ADMINISTRATIVE EXPENSE					
920WOO	Insurance (Property & Casualty)	9,553	12,615	13,010	14,010	23,000
921WOO	Workshops & Training	561	1,500	800	800	3,500
919WOO	Wellness Program	1,339	1,750	1,084	1,750	2,100
914WOO	Consulting & Engineering Services	111,882	152,850	57,739	122,000	230,000
917WOO	IT Services	7,164	9,785	5,745	9,836	10,330
912WOO	Auditing Services	3,125	3,250	0	3,750	3,750
911WOO	Legal Services	241	2,500	0	0	2,500
918WOO	Permits - water	310	400	0	310	400
	OFFICE EXPENSE					
913WOO	Office - misc	287	1,000	253	500	1,000
915WOO	Dues & Memberships	447	500	345	500	500
916WOO	Filing Fees/Recording Costs	7	150	7	20	150
942WOO	Utilities	27,692	25,000	17,143	26,500	26,000
943WOO	Telephone	2,031	2,500	983	1,850	2,500
930WOO	Computer	2,948	2,900	1,241	1,750	3,200
941WOO	Office Supplies	1,945	1,500	678	1,350	2,000
947WOO	Records Management	111	200	0	100	200
948WOO	Office Equipment - Leases	314	400	201	625	650
949WOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951WOO	Postage - water	2,235	2,500	1,554	3,000	3,000
952WOO	GIS Mapping - water	714	1,500	517	1,850	9,850
	OPERATING EXPENSE					
931WOO	Maintenance & Repairs	90,679	510,000	40,745	75,000	520,000
932WOO	Supplies & Materials	32,694	90,000	31,148	50,000	90,000
933WOO	Tools	176	3,000	0	1,500	3,000
988WOO	Taps & Meters	47,519	150,000	77,749	150,000	125,000
989WOO	Plant Expenses - water	19,800	22,000	11,550	22,000	22,000
934WOO	Safety Equipment	724	1,000	1,004	1,500	1,500
990WOO	Testing - water	7,898	8,000	2,278	5,200	8,000
987WOO	Weed Control	745	1,500	0	684	1,500
928WOO	Other - water	776	500	77	50,115	1,500
	VEHICLE EXPENSE					
960WOO	Gas & Oil	7,909	7,500	2,593	5,000	7,500
961WOO	Vehicle & Equipment Maint & Repair	11,649	7,000	3,253	9,500	7,500

WATER ENTERPRISE FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
	<i>CAPITAL OUTLAY</i>					
971WOO	Office Equipment Purchase	1,028	500	0	0	2,000
972WOO	Equipment Purchase	0	25,000	25,118	25,118	1,668
	<i>DEBT SERVICE</i>					
993WOO	Debt Service - CWRPDA	22,500	22,500	11,250	22,500	22,500
998WOO	Debt Service - CWCB	30,918	30,918	0	30,918	30,918
999WOO	Debt Service - CWRPDA (2)					15,000
	TOTAL WATER FUND EXPENDITURES	597,624	1,262,844	409,801	805,898	1,401,022
	TRANSFER CAPITAL PROJECT - Water Line Replacement					50,000
	Reserved per financing agreement with CWCB		3,918			3,918
	ENDING WATER FUND BALANCE	1,765,923	1,390,319		2,152,452	1,664,112

SEWER ENTERPRISE FUND						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
	BEGINNING SEWER FUND BALANCE	1,134,404	1,220,300		1,227,470	1,736,343
ACCOUNT#						
	REVENUES					
460SOO	Sewer Service Charges	329,083	328,000	165,749	337,500	358,000
461SOO	Penalty Fees on Sewer Charges	3,538	3,000	1,975	3,800	3,500
462SOO	Transfer Fees - sewer	860	500	300	740	500
464SOO	Material/Labor Reimbursement - sewer	560	2,500	17,121	17,567	3,500
463SOO	Tap Fees - sewer	49,640	90,000	162,800	468,521	66,000
465SOO	Other - sewer	15	100	0	0	100
466SOO	Grants - sewer	3,272	0	0	0	0
456SOO	Investment Income - Desgn Reserves	18,732	8,000	28,508	61,200	30,000
	TOTAL SEWER FUND REVENUES	405,700	432,100	376,453	889,328	461,600
	TOTAL AVAILABLE RESOURCES	1,540,104	1,652,400	376,453	2,116,798	2,197,943
	EXPENDITURES					
	PERSONNEL					
900SOO	Sewer Wages	68,658	105,375	64,976	109,557	74,810
901SOO	Employer Tax Expense	5,133	8,061	4,971	8,381	5,723
902SOO	Health Insurance	14,668	26,856	19,232	28,271	21,168
903SOO	Retirement Fund	2,423	4,215	2,083	3,866	2,992
904SOO	Workers Compensation Insurance	1,568	4,500	2,199	4,044	3,400
	ADMINISTRATIVE EXPENSE					
920SOO	Insurance (Property & Casualty)	9,553	12,615	12,789	12,789	23,000
921SOO	Workshops & Training	216	1,500	450	450	3,000
914SOO	Consulting & Engineering Services	25,890	75,500	17,706	35,000	136,705
917SOO	IT Services	7,139	9,784	5,745	9,836	10,330
912SOO	Auditing Services	3,125	3,250	0	3,750	3,750
911SOO	Legal Services	0	1,000	0	0	1,000
919SOO	Wellness Program	1,339	2,100	1,050	2,100	1,400
	OFFICE EXPENSE					
913SOO	Office - misc	196	1,000	137	150	1,000
915SOO	Dues & Memberships	382	500	260	500	500
916SOO	Filing Fees/Recording Costs	7	150	7	150	150
941SOO	Office Supplies	1,862	1,500	568	1,200	1,500
942SOO	Utilities	50,790	50,000	25,138	48,000	50,000
943SOO	Telephone	1,575	2,200	1,203	2,300	2,300
930SOO	Computer	2,648	2,600	1,066	1,450	2,850
947SOO	Records Management	111	200	0	50	200
948SOO	Office Equipment - Leases	157	400	101	190	450
949SOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951SOO	Postage - sewer	1,767	2,000	1,126	1,800	2,000
952SOO	GIS Mapping - sewer	234	1,500	277	1,300	9,850
	OPERATING EXPENSE					
931SOO	Maintenance & Repairs	64,612	60,000	13,999	15,500	65,000
932SOO	Supplies & Materials	6,708	10,000	5,402	16,500	10,000
933SOO	Tools	176	1,000	0	1,000	1,500
918SOO	Testing & Permits	7,931	15,000	2,599	8,500	15,000
928SOO	Other - sewer	885	500	90	1,200	
934SOO	Safety Equipment	1,274	900	1,140	1,500	1,500
987SOO	Weed Control	745	1,500	0	684	1,500
	VEHICLE EXPENSE					
960SOO	Gas & Oil	6,145	7,500	2,650	5,000	7,500
961SOO	Vehicle & Equipment Maint & Repairs	1,090	3,500	2,691	7,500	5,000
	CAPITAL OUTLAY					
971SOO	Office Equipment Purchase	285	500	0	400	2,000
972SOO	Equipment Purchase	0	25,000	25,118	25,118	1,668
978SOO	Bio-Solid Removal	7,427	5,000	0	6,504	150,000
	DEBT SERVICE					
996SOO	Debt Service - DOLA	15,915	15,915	0	15,915	15,915
	TOTAL SEWER FUND EXPENDITURES	312,634	463,371	214,773	380,455	634,911

SEWER ENTERPRISE FUND						
	2022	2023	AS OF	ESTIMATED	2024	
	ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED	
		BUDGET			BUDGET	
Reserves for Wastewater Plant Improvements		100,000		100,000	100,000	
ENDING SEWER FUND BALANCE	1,227,470	1,189,029	161,680	1,736,343	1,563,032	

RIDGWAY GENERAL IMPROVEMENT DISTRICT # 1						
	2022	2023	AS OF	ESTIMATED	2024	
	ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED	BUDGET
		BUDGET				
BEGINNING FUND BALANCE		30,561		30,561		30,576
REVENUES						
Operation & Maint. (Ballot #5A, 1996)						
Debt Increase (Ballot#5B, 1996)						
Interest		15		15		15
TOTAL GID #1 REVENUES	0	15		15		15
TOTAL AVAILABLE RESOURCES	0	30,576		30,576		30,591
EXPENDITURES						
OPERATING EXPENSE						
Construction & Paving						
Administration/Engineering/Legal		1,350		0		
Maintenance						
CAPITAL OUTLAY						
Chipseal/Overlay Streets						
Highway Enhancement Projects # 3&4						
Culvert & Drainage Improvements						
TOTAL GID #1 EXPENDITURES	0	1,350		0		0
ENDING FUND BALANCE	0	29,226		30,576		30,591

CAPITAL PROJECTS FUND - RAMP Project Note Account						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
4001GOO	Property Tax		0			
	Transfer from restricted Cap Imprv Acc	120,647	117,712		117,712	119,776
	TOTAL REVENUES	120,647	117,712	0	117,712	119,776
	PROJECT EXPENDITURES					
591GOO	Note Principal & Interest Payment Amt	120,647	117,712		117,712	119,776
	TOTAL EXPENDITURES	120,647	117,712	0	117,712	119,776

CAPITAL PROJECTS FUND - North Lena Street Paving						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2100A	Developer Contribution	574,452		-26,004	-26,004	
2100B	Grant - Colorado Dept of Transportatio	150,000				
	Town Budgeted Contribution	235,969			10,203	
	TOTAL REVENUES	960,421	0	-26,004	10,203	0
	PROJECT EXPENDITURES					
CP2100	Construction	846,023			8,723	
CP2101	Project Management & Oversight	66,200			1,480	
CP2102	Design, Survey, Engineering	48,198				
	TOTAL EXPENDITURES	960,421	0	0	10,203	0

CAPITAL PROJECTS FUND - Water Line Replacement - Water Plant to Moffat Street						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2200A	Loan-State Revolving Funds(CWRPDA)					650,000
2200B	Grant - Energy Impact Funds (DOLA)					600,000
	Town Contribution					50,000
	TOTAL REVENUES					1,300,000
	PROJECT EXPENDITURES					
CP2200	Design and Engineering					50,000
CP2201	Project Management & Oversight					49,800
CP2202	Construction					1,200,200
	TOTAL EXPENDITURES					1,300,000

CAPITAL PROJECTS FUND - Athletic Park Master Plan Implementation						
		2022	2023	AS OF	ESTIMATED	2024
		ACTUAL	ADOPTED	AUG. 1, 2023	YR. END 2023	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2300A	Town Contribution					100,000
	TOTAL REVENUES					100,000
	PROJECT EXPENDITURES					
CP2300	Parking Lot					100,000
	TOTAL EXPENDITURES	0	0	0	0	100,000

FUND SUMMARIES

GENERAL FUND is used to account for resources traditionally associated with government such as property and sales taxes, licenses, building permits and law enforcement fines which are not required legally, or by sound financial management, to be accounted for in another fund. This fund includes municipal government administration, police, streets, community development, building, finance, parks, Town Council and Planning Commission.

WATER AND SEWER ENTERPRISE FUNDS are used to account for operations that are financed and operated in a manner similar to private business enterprises. Costs of providing the services are financed primarily through user fees.

GENERAL IMPROVEMENT DISTRICT is used to account for funds accumulated and operations financed and used exclusively for General Improvement District #1 which was created by the voters of the district for street paving and maintenance.

CAPITAL PROJECT FUNDS are used to track revenues received and costs incurred to complete capital projects such as new facilities and infrastructure upgrades.

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. 24-01

A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,
ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY
OF JANUARY, 2024 AND ENDING ON THE LAST DAY OF DECEMBER, 2024

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 11, 2023 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 November 8, 2023 and January 10, 2024, 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.

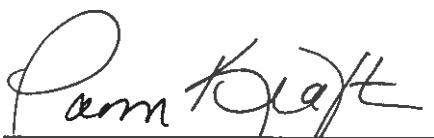
NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF RIDGWAY, COLORADO:

Section 1. That the Fiscal Year 2024 Budget as attached as Exhibit A hereto, is hereby approved and adopted.

APPROVED AND ADOPTED this 10th day of January, 2024.



John I. Clark
Mayor

ATTEST: 

Pam Kraft, MME
Town Clerk/Treasurer

Resolution No. 24-02

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 2024 BUDGET YEAR

WHEREAS, the Town Council has adopted the annual budget in accordance with the Town Charter on January 10, 2024; 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	\$ 4,096,970
Capital Projects	\$ 100,000
Debt Service	\$ 119,776
Total General Fund Expenditures	\$ 4,316,746

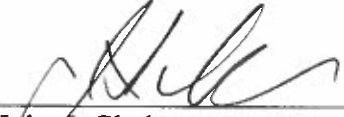
WATER FUND

Current Operating Expenses	\$ 1,332,604
Capital Projects	\$ 50,000
Debt Service	\$ 68,418
Total Water Fund Expenditures	\$ 1,451,022

SEWER FUND

Current Operating Expenses	\$ 618,996
Capital Projects	\$ 0
Debt Service	\$ 15,915
Total Sewer Fund Expenditures	\$ 634,911

APPROVED AND ADOPTED this 10th day of January, 2024



John I. Clark
Mayor

Attest: 

Pam Kraft, MMC
Town Clerk/Treasurer

Resolution No. 24-03

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,
ADOPTING THE PROPERTY TAX LEVY FOR THE YEAR 2024
FOR CERTIFICATION TO THE OURAY COUNTY COMMISSIONERS**

WHEREAS, the Town Council of the Town of Ridgway, has adopted on January 10, 2024 the 2024 annual budget in accordance with its Charter; and

WHEREAS, such budget provides for property tax revenues for general operating purposes of \$529,856; 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 \$61,247,950.

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 2024 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 January, 2024.



John I. Clark
Mayor

ATTEST: 

Pam Kraft, MMC
Town Clerk/Treasurer