



TOWN OF RIDGWAY FISCAL YEAR 2025 BUDGET



TOWN OF RIDGWAY 2025 ANNUAL BUDGET



BUDGET MESSAGE

Mayor, Town Council and Ridgway Residents:

We respectfully submit the Town of Ridgway Fiscal Year Budget for January 1, 2025 through December 31, 2025. The 2025 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)** 2025 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 2024 accomplishments include, but are not limited to:

- Entered the final stages of the Granular Activated Carbon Project.
- Took advantage of technical assistance offered by CDPHE for hands-on support for service line inventory and lead service line replacement planning activities. The Town successfully submitted the inventory and replacement plan on September 24, 2024.
- Awarded \$600,000 from the Department of Local Affairs' Energy and Mineral Impact Assistance Fund to assist with the Ductile Iron Water Line Replacement Project.
- Awarded a \$650,000 base direct loan from the Colorado Water Resources and Power Development Authority/Drinking Water Revolving Fund for the Ductile Iron Water Line Replacement Project.
- Completed and codified updates to Parking Standards.
- Completed updates to Accessory Dwelling Unit Regulations.
- Continued working through the development of Affordable Housing Regulations.
- Worked with Economies of Place to develop a summary report related to the economic implications of Ridgway's land use mix.
- Advanced the Public Art Component Project (mural project) on the Artspace Ridgway Space to Create Building.
- Began responding to and navigating the Beaver Creek Diversion failure.
- Developed the Town of Ridgway Community Grant Program that contains procedures for solicitation, evaluation and funding.
- Completed the Ridgway Turf Replacement Pilot Project in Hartwell Park, which was the first project identified in the Town's Growing Water Smart Action Plan. The Town received grant support from the Sonoran Institute and Resource Central to make the project happen.

- Became a member of Colorado WaterWise and become a campaign partner of the Colorado Water – Live Like You Love It educational campaign.
- Completed the Galley Guide Rack Card.
- Completed construction of the new parking lot at the Athletic Park.
- Installed temporary art installations around Hartwell Park.
- Transitioned to 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 deputy in the Marshal’s Office.
- Successfully hired a new administrative assistant and customer service clerk.
- Successfully hired a new senior planner in the Community Development Department.
- Helped to roll out the new “OurWay” transit route.
- Purchased and rolled out a new electric utility cart to support building inspection, special event and administration operations.
- Successfully installed a new access control system in the Decker Room, which allows for streamlined space rental, calendar management and increased security.
- Held a competitive solicitation process and contracted with Superbloom to spearhead the Green Street Sustainability Park Master Planning process. The Green Street Sustainability Park Master Plan was adopted on September 11, 2024.
- Held an Adopt-A-Highway cleanup event and the annual Town Clean-Up Day event.
- Successfully co-hosted a National Night Out event.
- Successfully hired a part-time, contracted coordinator for the Decker Room.
- Participated in the process to create a comprehensive evacuation plan for the City of Ouray, the Town of Ridgway, and the unincorporated areas of the county.
- Ordered and put into service the new speed radar trailer.
- 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.
- Completed the in-kind support/improvements to the Ridgway Community Garden.
- Facilitated the Sustainability Advisory Board’s coordination of the Ridgway Ride and Drive Event.
- 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 2025 intending to make strides in accomplishing our short and long-term goals.

FINANCIAL SUMMARY AND OUTLOOK

The 2025 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 2023 fiscal year, (b) the adopted budget for the 2024 fiscal year, (c) the estimated year end revenues and expenditures for the 2024 fiscal year, and (d) the adopted budget for the 2025 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 2025 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 2024. The total assessed valuation within the Town, as derived from the Ouray County Assessor's Office, increased from \$61,247,950 to \$63,812,830.

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 2025 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 2025 with the addition of a regular, full-time public works maintenance operator position. In addition, the community initiatives facilitator position within our Community Development Department will transition from a part-time role to a full-time role. Finally, one of the administrative assistant positions within the Clerk’s Office will be reclassified to an executive assistant position.

General Fund

The General Fund beginning Fund Balance is \$5,031,882 and the projected end of the year Fund Balance is \$3,491,842. Total tax revenues are projected to increase from \$2,537,613 in 2024 to \$2,610,144 in 2025, an increase of \$72,531. Total General Fund revenues are projected to increase from \$3,378,643 in 2024 to \$3,518,546 in 2025, an increase of \$139,903. General Fund expenditures have increased from the Original 2024 Budget amount of \$4,096,970 to \$4,911,249, or a net increase of \$814,279 for 2025. General Fund reserves remain healthy in 2025 with a 3% Emergency Reserve (required by TABOR) of \$147,337 and a remaining undesignated amount of \$3,491,842, which results in a total fund balance of \$3,639,179.

Water Fund

The Water Fund beginning Fund Balance is \$2,087,046 and the end of the year Fund Balance is \$1,834,430. Total revenues are projected to decrease from \$966,600 in 2024 to \$869,127 in 2025, a decrease of \$97,473. Water Fund expenditures have been decreased from the Original

2024 Budget amount of \$1,401,022 to \$1,121,743, or a net decrease of \$279,279 for 2025. Ending Water Fund Balance for 2025 is projected at \$1,834,430. This projection is higher than the Ending Water Fund Balance in the Original 2024 Budget, which was \$1,664,112.

Sewer Fund

The Sewer Fund beginning Fund Balance is \$1,923,732 and the end of the year Fund Balance is \$1,516,175. Total revenues are projected to increase from \$461,600 in 2024 to \$464,600 in 2025, an increase of \$3,000. Sewer Fund expenditures have been increased from the Original 2024 Budget amount of \$634,911 to \$872,157 in 2025, or a net increase of \$237,246 for 2025. Ending Sewer Fund Balance for 2025 is projected at \$1,516,175. This projection is lower than the Ending General Fund Balance in the Original 2024 Budget, which was \$1,563,032.

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. 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. In short, and at the time of writing this, Beaver Creek is no longer aligned with the Ridgway Ditch and the Town is not able to divert 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.

Development Activity

2024 saw a significant decrease in the total number of building permits issued compared to 2023. In 2023, 60 permits were issued and in 2024 a total of 29 were issued. A total of 52 building permits were issued 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 2024 was \$5.05 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 \$110,000 in 2024 and were projected near the end of 2024 to come in at \$129,000. 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 2025 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 U.S. economy continues to emerge from a tense period during which runaway inflation resulted in higher interest rates and borrowing costs, thereby slowing overall economic activity. Current indicators suggest that the U.S. economy is maintaining an average or slightly below average pace of expansion, converging toward expectations for a slowdown in growth. There are not any 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.

2025 BUDGET HIGHLIGHTS

The 2025 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 Treatment Plant.
- Work with Alternative Power Enterprises to install a solar/storage system, known as a MICROGRID, on the roof of the Artspace Ridgway Space to Create Building to achieve redundant power backup for the Decker Community Room.
- 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.

- Finish the Granular Activated Carbon Project at the Water Treatment Plant.
- Complete the Public Art Component (i.e., Mural) Project on the Artspace Ridgway Space to Create Building.
- Expand efforts to improve wayfinding around Town. This may be achieved by updating and implementing the Town's Signage & Wayfinding Plan or installing a banner structure over SH62.
- Retain a consultant to conduct a Housing Needs Assessment.
- Work with Ouray County and the City of Ouray on a competitive solicitation process to select a joint housing administrator to assist with tasks like deed restriction management, homebuyer education, and grant writing/administration.
- Purchase and install smart irrigation controllers, as identified in the Town's Growing Water Smart Action Plan.
- Complete the next series of planning projects for 2025:
 - Draft and codify Affordable Housing Regulations
 - Review and consider updates to the Town's Short-Term Rental Regulations
 - Review and update, if necessary, the Town of Ridgway Master Plan
- Finish the phased water meter replacement program.
- Repair and install additional flow measuring devices along Ridgway Ditch and at Lake O.
- Conduct a community-wide survey to gauge citizen and business opinions regarding services, activities and direction of the Town.
- Replace audio system in the Community Center for public meetings.
- Proceed with the next phase of the Ridgway Athletic Park Master Plan by retaining a consultant to develop construction-level documents for the baseball fields and pickleball courts.
- Establish a policy to govern how Lodging Tax revenues intended to support affordable and workforce housing and childhood care and education efforts are distributed.
- Retain a consultant to conduct a signal/traffic study at N. Railroad St. and Sherman St. to determine appropriate intersection treatments (e.g., turning lane, traffic signal, roundabout, etc.).
- Identify and pursue ways to improve upon/overhaul the Town's GIS system to make it current and more user friendly.
- Make improvements to restrooms in Hartwell Park.
- Update the Town's Street Lighting Plan.
- Assist Ouray County and their selected contractor to continue developing the Hazard Mitigation Plan and Community Wildfire Protection Plan.
- Complete the Ductile Iron Pipe Replacement Project (i.e., replacement of water line segment from just below the Water Treatment Plant to Moffat St.).
- Complete the Beaver Creek Diversion Restoration 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, MPA, ICMA-CM
Town Manager

PK

Pam Kraft, MMC
Town Clerk/Treasurer

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	3,485,267	3,996,859		4,356,548	5,031,882
ACCOUNT #	REVENUES					
	TAXES					
400GOO	Property Tax	345,788	529,856	502,397	529,356	552,044
4001GOO	Property Tax - Bond Repayment	-66	0	0	0	0
4002GOO	Property Tax - State Backfill		28,797	30,946	30,946	
401GOO	Penalties & Interest - Property Tax	1,297	500	510	1,000	1,000
402GOO	Delinquent Property Tax	0	100	0	0	100
403GOO	Sales Tax	1,685,587	1,325,000	955,648	1,735,000	1,350,000
404GOO	Sales Tax - Food for Home Consumption	105,262	105,000	50,389	105,000	105,000
405GOO	Sales Tax - Capital Improvement Fund	311,767	227,652	179,527	310,000	235,000
4051GOO	Sales Tax - Cap Imprv-Food Home Consumptn	25,493	21,005	10,080	20,500	20,500
406GOO	Penalties & Interest - Sales & Lodging Tax	22,653	20,000	9,086	17,500	20,000
407GOO	Lodging Tax	139,012	200,000	50,984	129,500	100,000
4071GOO	Lodging Tax - Affordable Housing Fund			32,200	110,000	100,000
408GOO	Specific Ownership Tax	33,870	35,000	26,243	38,750	35,000
409GOO	Utility Franchise Tax	56,005	60,000	43,829	53,429	60,000
410GOO	Excise Development Tax	85,500	13,500	0	4,500	31,500
	TOTAL	2,812,168	2,566,410	1,891,839	3,085,481	2,610,144
	INTERGOVERNMENTAL					
411GOO	Highway Users	66,188	60,895	40,097	68,000	65,000
412GOO	Motor Vehicle Fees	6,880	6,000	4,194	6,500	6,000
413GOO	Cigarette Tax	4,189	2,500	1,232	2,400	2,400
414GOO	Conservation Trust Fund (Lottery)	18,026	20,000	8,423	16,675	18,000
415GOO	Grants - general	715,955	40,000	46,912	51,912	91,200
416GOO	Road & Bridge Apportionment	30,058	47,743	45,936	45,936	47,878
417GOO	Mineral Lease & Severance Taxes	109,062	50,000	0	63,716	60,000
	TOTAL	950,358	227,138	146,794	255,139	290,478
	LICENSES, PERMITS & FEES					
420GOO	Building Permits	147,728	110,000	121,895	129,000	80,000
421GOO	Liquor Licenses	6,014	3,500	5,510	8,300	4,600
422GOO	Sales Tax Licenses	20,475	22,000	3,250	20,500	20,500
430GOO	Marijuana Facility Licenses	14,000	12,000	3,000	12,000	12,000
423GOO	Planning Applications	4,950	5,000	7,775	8,500	5,000
424GOO	Excavation/Encroachment Permits	5,950	4,500	4,400	4,650	4,000
425GOO	Refuse Collection Fees	191,318	197,000	122,910	210,000	210,000
427GOO	USPS Rental Fees	8,642	8,642	5,869	8,894	9,074
428GOO	Parks, Facility & Rights of Way User Fees	4,300	6,500	4,803	6,200	6,500
429GOO	Permits - other (signs, etc)	535	1,000	550	700	1,000
431GOO	Short Term Rental Licenses	11,100	6,000	3,700	6,400	12,800
	TOTAL	415,012	376,142	283,662	415,144	365,474
	FINES & FORFEITURES					
435GOO	Court Fines	7,863	7,500	4,458	5,700	7,500
	TOTAL	7,863	7,500	4,458	5,700	7,500
	REIMBURSABLE FEES					
440GOO	Consulting Services Reimbursement	81,400	65,000	49,068	73,000	60,000
441GOO	Labor & Documents Reimbursement	595	1,000	204	650	1,000
442GOO	Bonds & Permits Reimbursement	9,960	7,500	2,532	3,500	7,500
443GOO	Mosquito Control Reimbursement	8,000	8,000	0	8,000	8,000
444GOO	Administrative Reimbursement	8,384	6,000	7,861	10,000	7,500
	TOTAL	108,339	87,500	59,665	95,150	84,000
	MISCELLANEOUS					
450GOO	Donations - general (Parks & Marshal)	2,550	2,500	2,520	2,520	2,500
451GOO	Sales - other (copies, equip sales, misc)	10,427	250	35	125	250
452GOO	Credits & Refunds - general	14,460	8,500	5,062	26,500	8,500
453GOO	Other - general (T/Clerk&Marshal fees)	2,441	1,203	1,451	1,911	2,200
454GOO	Special Events (festivals,concerts,movies)	97,591	55,000	28,163	72,711	50,000
459GOO	Donations - FUSE Committee	7,910	6,500	1,050	15,000	15,000
455GOO	Interest Income	178,574	35,000	124,444	247,000	75,000
456GOO	Investment Income	12,532	5,000	6,798	13,700	7,500
	TOTAL	326,485	113,953	169,523	379,467	160,950
	TOTAL GENERAL FUND REVENUES	4,620,225	3,378,643	2,559,346	4,236,081	3,518,546

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
	TOTAL AVAILABLE RESOURCES	8,105,492	7,375,502	6,044,613	8,592,629	8,550,428

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	ADMINISTRATIVE SERVICES					
	PERSONNEL					
500GOO	Administrative Wages	506,694	609,667	316,710	600,000	760,000
509GOO	Council Compensation	22,800	22,800	11,400	22,800	22,800
510GOO	Planning Commission Compensation	17,200	17,400	8,700	17,400	17,400
501GOO	Employer Tax Expense	42,988	49,715	25,717	49,000	61,300
502GOO	Health Insurance	73,693	112,896	49,581	90,727	127,204
503GOO	Retirement Fund	16,464	24,387	9,190	26,342	27,752
504GOO	Workers Compensation Insurance	2,200	2,350	18	1,000	2,200
	PROFESSIONAL SERVICES					
511GOO	Town Attorney	36,700	60,000	1,428	40,000	60,000
512GOO	Auditing Services	7,250	7,500	8,000	8,000	8,000
514GOO	Consulting Services	2,176	6,500	2,502	3,000	150,000
556GOO	IT Services	18,956	20,160	12,436	20,000	20,000
513GOO	Planning Consulting	79,620	105,000	59,188	115,000	66,000
515GOO	County Treasurer Services	6,910	11,000	11,642	12,150	14,000
519GOO	Contractual Services	115,046	145,000	61,372	115,000	140,000
538GOO	Sales Tax On-Line Filing Services	17,396	17,000	10,997	18,700	20,393
516GOO	Refuse Collection Franchise	173,323	197,000	139,559	209,700	210,000
	ADMINISTRATIVE EXPENSE					
520GOO	Insurance (Property & Casualty)	15,050	22,500	11,279	17,350	18,613
521GOO	Conferences, Workshops & Training	3,591	4,000	789	2,000	12,500
522GOO	Dues & Memberships	3,134	3,000	2,535	3,100	3,500
523GOO	Council/PComm - Conferences & Training	2,217	2,500	219	2,140	2,500
524GOO	Reimbursable Bonds & Permits	9,554	10,500	3,540	10,000	7,500
525GOO	Unemployment Tax	2,475	2,800	1,235	1,235	1,680
526GOO	Life Insurance (for all funds)	528	1,500	842	1,500	1,600
527GOO	Personnel - Recruitment/Testing	2,730	4,000	3,450	3,450	3,000
536GOO	Wellness Program	13,078	23,100	6,499	16,500	19,600
528GOO	Other - admin.	373	1,000	11	11	4,000
	OFFICE EXPENSE					
540GOO	Printing & Publishing	1,337	1,000	408	750	1,000
541GOO	Office Supplies	3,443	7,500	3,842	7,500	7,500
542GOO	Utilities	1,509	2,000	1,170	2,000	2,000
543GOO	Telephone	1,705	2,000	1,206	1,800	2,280
544GOO	Elections	3,463	2,500	87	87	2,500
530GOO	Computer	1,141	2,900	400	600	1,000
545GOO	Janitorial Services	3,524	5,000	3,294	5,500	5,000
546GOO	Council/Commission - Materials/Equipment	961	1,000	1,658	1,700	1,000
547GOO	Records Management	0	500	0	0	3,000
548GOO	Office Equipment - Leases	2,447	3,200	2,013	2,890	3,200
549GOO	Office Equipment - Maintenance/Repairs	0	500	0	0	500
550GOO	Filing Fees/Recording Costs	164	500	499	525	500
551GOO	Postage - general	473	1,500	377	750	1,000
552GOO	GIS Mapping - admin	811	9,800	595	868	9,800
553GOO	Meetings & Community Events	7,598	10,000	1,422	10,000	15,000
537GOO	Bank & Misc. Fees & Charges	2,344	3,250	1,414	2,700	3,000
	COMMUNITY & ECONOMIC DEVELOPMENT					
529GOO	Tourism Promotion - Allocated from Lodging Tax	93,523	100,000	48,732	113,337	100,000
5075GO1	Region 10	1,394	1,464	1,464	1,464	1,500
531GOO	Community Outreach	2,754	4,000	2,124	3,500	4,000
532GOO	Creative & Main Street Programs - FUSE Commitment	29,176	60,000	23,032	55,000	60,000
533GOO	Economic Development	973	2,500	1,019	1,019	2,500
535GOO	Affordable Housing	91,489	100,000	34,505	41,000	100,000
781POO	Events and Festivals	120,900	135,000	100,836	113,000	145,000
557GOO	Grants - pass thru to other agencies	712,500	37,500	37,500	37,500	0
559GOO	Regional Transportation Service	33,188	35,000	0	0	35,000
595GOO	Electric Vehicle Charging Station	3,330	3,000	2,520	5,000	5,000

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
	VEHICLE EXPENSE					
560GOO	Gas & Oil	482	350	79	200	350
561GOO	Vehicle Maintenance & Repair	1,088	750	0	0	750
	CAPITAL OUTLAY					
571GOO	Office Equipment Purchase	2,583	20,000	6,359	9,500	45,000
572GOO	Property Purchase	11,991	80,000	5,670	25,000	80,000
	DEBT SERVICE					
591GOO	RAMP Bond	118,112	119,776	9,888	120,176	117,086
	COUNCIL INITIATIVES					
5010GO1	Uncompahgre Volunteer Legal Aid	3,000	3,000	0	3,000	3,000
5015GO1	Partners Program	1,000	1,000	1,000	1,000	
5020GO1	Colorado West Land Trust	4,000	4,000	4,000	4,000	3,000
5025GO1	Voyager Program	9,000	10,000	10,000	10,000	9,250
5040GO1	Other Contributions	3,361	5,000	3,654	3,654	5,000
5050GO1	KVNF Radio	1,000	1,000	0	1,000	
5060GO1	Second Chance Humane Society	8,000	8,760	0	8,760	8,000
5065GO1	Neighbor to Neighbor Program	1,000	1,000	1,000	1,000	
5085GO1	Eco Action Partners	6,000	6,500	6,500	6,500	4,500
5095GO1	Student Scholarship	1,000	1,500	1,500	1,500	1,500
5100GO1	Public Art Ridgway Colorado	3,000	3,000	3,000	3,000	3,000
5110GO1	Uncompahgre Watershed Partnership	3,000	4,000	4,000	4,000	4,000
5115GO1	George Gardner Scholarship Fund	1,000	1,000	1,000	1,000	1,500
5120GO1	Ouray County Soccer Club	2,000	3,000	3,000	3,000	4,000
5135GO1	Sherbino Theater	15,000	10,000	0	10,000	13,000
5136GO1	Ouray County Food Pantry		1,000	0	1,000	
5137GO1	Weehawken Creative Arts	5,000	6,000	0	6,000	10,000
5138GO1	Friends of Colorado Avalanche Info Center	3,500	3,500	3,500	3,500	2,500
5139GO1	Ridgway Western Heritage Society		500	500	500	2,000
5140GO1	Ouray Mountain Rescue Team	10,000	10,000	10,000	10,000	9,250
5141GO1	Minerva West Performing Arts		3,000	3,000	3,000	3,000
5142GO1	Ouray County Support & Advocacy Project		5,000	5,000	5,000	5,000
5143GO1	Ouray County Baseball		3,000	3,000	3,000	4,000
5144GO1	San Juan Skijouring					2,000
5145GO1	Cimarron Athletic Field at Ridgway Secondary School					4,000
5146GO1	Ridgway Pickleball Club					
	SUBTOTAL COUNCIL INITIATIVES	79,861	94,760	63,654	93,414	101,500
	ADMINISTRATIVE EXPEND. SUBTOTAL	2,526,410	2,330,525	1,114,606	2,062,885	2,637,508

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	STREETS & MAINTENANCE					
	PERSONNEL					
600GO2	Streets Wages	73,829	29,537	18,176	29,537	31,672
601GO2	Employer Tax Expense	5,810	2,260	1,391	2,260	2,423
602GO2	Health Insurance	17,220	7,056	4,532	6,884	7,788
603GO2	Retirement Fund	3,038	1,181	727	1,181	1,269
604GO2	Workers Compensation Insurance	3,512	2,000	0	1,436	2,000
	ADMINISTRATIVE EXPENSE					
613GO2	Office - miscellaneous	0	500	145	200	500
621GO2	Workshops & Training	0	3,000	0	0	3,000
628GO2	Other - streets	1,618	500	40	40	500
614GO2	Consulting & Contractual Services	9,059	62,220	3,354	10,000	48,000
615GO2	IT Services	138	155	86	126	100
	OPERATING EXPENSE					
631GO2	Maintenance & Repairs	242	5,000	37	4,500	5,000
632GO2	Supplies & Materials	1,602	3,000	3,484	4,500	4,500
635GO2	Gravel & Sand	18,884	25,000	15,826	25,000	50,000
636GO2	Dust Prevention (mag chloride)	36,680	38,000	43,080	43,080	44,000
637GO2	Paving & Maintenance	388	50,000	2,100	23,000	50,000
633GO2	Tools	0	500	0	500	500
638GO2	Street & Sidewalk Lighting	4,431	6,500	3,980	5,500	7,500
639GO2	Street Signs	2,393	5,000	1,824	2,200	6,000
634GO2	Safety Equipment	1,034	1,000	178	1,000	1,000
682GO2	Arborist Services - Rights-of-Ways	6,073	6,000	0	6,000	6,000
666GO2	Landscaping - Rights-of-Ways	13,298	28,000	23,628	30,500	31,000
663GO2	Storm Drainage					
662GO2	Snow Removal Equipment & Services	18,717				
	SHOP EXPENSE					
642GO2	Utilities	2,786	3,000	2,430	3,800	3,800
643GO2	Telephone	1,341	1,500	936	1,400	1,500
630GO2	Computer	900	900	600	900	900
	VEHICLE EXPENSE					
660GO2	Gas, Oil & Diesel	5,708	6,500	3,168	5,000	6,500
661GO2	Vehicle & Equip Maintenance & Repair	10,336	9,000	9,194	20,900	17,500
	DEBT SERVICE					
	CAPITAL OUTLAY					
670GO2	Vehicle Purchase					
671GO2	Office Equipment Purchase	100	2,000	531	1,000	2,000
672GO2	Equipment Purchase	0	5,000	0	4,000	85,834
	STREETS & MAINT. EXPEND. SUBTOTAL	239,137	304,309	139,447	234,444	420,786

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	PARKS, FACILITIES & ENVIRONMENT					
	PERSONNEL					
700POO	Parks Maintenance Wages	68,149	72,294	44,589	72,397	109,882
706POO	Parks Maintenance - Seasonal Wages	14,634	32,000	21,614	26,414	32,000
701POO	Employer Tax Expense	6,487	7,978	5,057	7,559	10,854
702POO	Health Insurance	20,139	21,168	13,595	20,651	31,152
703POO	Retirement Fund	2,807	2,892	1,780	2,892	3,801
704POO	Workers Compensation Insurance	3,372	3,600	1,436	2,242	3,600
	ADMINISTRATIVE EXPENSE					
719POO	Contractual Services	58,687	48,000	5,260	5,260	155,000
720POO	Insurance (Property & Casualty)	12,315	22,500	0	17,947	14,744
721POO	Workshops & Training	0	500	0	0	500
728POO	Other - parks	0	2,000	0	0	1,000
	FACILITIES					
732PO1	Supplies - community center/town hall	7,762	5,500	3,932	4,800	5,500
742PO1	Utilities - community center/town hall	1,633	1,800	1,083	1,850	1,800
779PO1	Janitorial Services - community center	3,524	4,500	3,294	5,500	4,500
731PO1	Maintenance & Repairs - comm. center/town hall	10,258	40,000	7,921	21,500	25,000
778PO1	Decker Community Room	67,483	106,650	15,195	2,400	137,500
782PO1	Visitor Center	2,174				
783PO1	Broadband Carrier Neutral Station	2,675	2,750	2,120	3,100	3,000
	OPERATING EXPENSE					
731POO	Maintenance & Repair	5,898	17,500	757	4,500	7,500
732POO	Supplies & Materials	22,552	30,000	19,516	30,000	40,000
733POO	Tools	0	1,000	0	1,000	3,000
734POO	Safety Equipment	839	1,000	1,100	1,600	2,500
741POO	Telephone	672	1,000	488	750	750
742POO	Utilities	6,656	7,500	2,864	6,000	7,000
729POO	IT Services	420	475	268	450	240
730POO	Computer	600	600	400	600	1,500
779POO	Janitorial Service - parks	12,779	12,000	9,881	16,000	13,000
765POO	River Corridor Maintenance & Gravel Removal					
767POO	Arborist Services & Tree Maintenance	27,260	20,000	16,507	20,000	35,000
768POO	Mosquito Control	11,472	15,000	14,802	14,809	17,000
769POO	Weed Control	684	1,500	0	485	1,500
	VEHICLE EXPENSE					
760POO	Gas & Oil	2,440	4,000	1,801	3,800	4,000
761POO	Vehicle & Equipment Maint & Repair	3,364	4,500	3,350	5,800	4,500
	CAPITAL OUTLAY					
772POO	Equipment Purchase	0	35,000	28,500	28,500	46,500
775POO	Park Improvements	25,792	135,000	6,295	46,000	120,000
	PARKS & FACILITIES EXPEND. SUBTOTAL	403,527	660,207	233,405	374,806	843,823

GENERAL FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT#	EXPENDITURES					
	LAW ENFORCEMENT					
	PERSONNEL					
800GO3	Law Enforcement Wages	287,111	393,933	214,076	363,473	450,668
807GO3	Municipal Judge	2,346	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	24,222	30,579	16,635	28,249	34,920
802GO3	Health Insurance	51,698	70,560	37,100	62,773	77,880
803GO3	Retirement Fund	13,727	15,757	8,013	13,989	18,027
804GO3	Workers Compensation Insurance	9,283	9,800	11,409	11,409	13,500
	OFFICE EXPENSE					
809GO3	Law Enforcement - Coverage	21,400				
819GO3	Contractual Services	13,865	12,000	12,129	13,170	13,000
820GO3	IT Services	16,221	17,310	10,414	16,500	20,000
822GO3	Dues & Memberships	840	850	1,060	1,060	1,200
841GO3	Office Supplies	917	1,500	923	1,500	1,500
842GO3	Utilities	1,509	1,700	1,170	1,850	1,800
843GO3	Telephone	4,525	4,850	2,917	4,350	4,800
830GO3	Computer	2,894	3,075	2,160	4,050	5,000
849GO3	Office Equip - Maintenance/Repairs	0	100	0	0	100
	OPERATING EXPENSE					
832GO3	Equipment & Supplies	2,761	12,500	654	7,900	32,500
821GO3	Conferences, Workshops & Training	3,061	4,500	3,501	3,501	5,500
883GO3	Uniforms	3,041	3,500	1,583	2,500	4,500
884GO3	Traffic & Investigations	374	2,500	1,414	2,000	2,500
886GO3	Testing & Examinations	0	1,000	1,817	1,817	1,000
828GO3	Other - law enforcement	0	1,000	0	115	1,000
885GO3	Dispatch Services	66,821	69,661	52,471	69,661	64,345
834GO3	Multi-Jurisdictional Program Participation	8,117	30,150	23,038	30,150	23,796
835G03	Community Outreach Programs	2,406	2,000	901	1,683	2,000
5030GO1	Juvenile Diversion	8,000	8,000	8,000	10,500	8,000
	VEHICLE EXPENSE					
860GO3	Gas & Oil	10,574	18,000	7,131	11,500	12,500
862GO3	Radio/Radar Repair	118	2,000	572	572	2,000
861GO3	Vehicle Maintenance & Repair	7,049	7,500	6,456	10,500	7,500
	CAPITAL OUTLAY					
870GO3	Vehicle Purchase	0	71,308	71,334	71,334	183,800
871GO3	Office Equipment Purchase	4,251	500	0	2,710	10,000
872GO3	Vehicle Leasing	8,599				
	LAW ENFORCEMENT EXPEND. SUBTOTAL	579,870	801,929	500,259	754,612	1,009,132

GENERAL FUND						
	2023	2024	AS OF	ESTIMATED	2025	
	ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED	
		BUDGET			BUDGET	
TOTAL GENERAL FUND EXPENDITURES	3,748,944	4,096,970	1,987,717	3,426,747	4,911,249	
TRANSFER CAPITAL PROJECT - Athletic Park Improvements		100,000	125,817	134,000		
TOTAL TRANS. TO CAPITAL PROJECTS		100,000	125,817	134,000		
Tabor Emergency Reserves (3% of expenditures)		125,910		0	147,337	
ENDING GENERAL FUND BALANCE	4,356,548	3,052,622	3,931,079	5,031,882	3,491,842	
Restricted for Capital Improvement Fund		0		0	0	
(per GASBY 54)						

WATER ENTERPRISE FUND		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	1,765,925	2,152,452		2,170,721	2,087,046
ACCOUNT#						
460WOO	Water Service Charges	712,654	736,500	542,556	726,500	736,500
461WOO	Penalty Fees on Water Charges	4,115	3,500	3,125	5,000	5,000
462WOO	Transfer fees - water	880	500	265	325	500
464WOO	Material/Labor Reimbursement - water	22,340	25,000	7,016	7,016	10,000
463WOO	Tap Fees - water	386,567	66,000	16,647	28,647	36,000
465WOO	Other - water	2,926	100	12,263	12,263	100
466WOO	Grants - water	0	100,000	0	93,973	6,027
456WOO	Investment Income/Desgn Reserves	76,215	35,000	46,104	95,850	75,000
	TOTAL WATER FUND REVENUES	1,205,697	966,600	627,976	969,574	869,127
	TOTAL AVAILABLE RESOURCES	2,971,622	3,119,052	627,976	3,140,295	2,956,173
	EXPENDITURES					
	PERSONNEL					
900WOO	Water Wages	116,579	157,883	100,995	158,972	167,983
901WOO	Employer Tax Expense	9,197	12,078	7,734	12,161	12,850
902WOO	Health Insurance	27,221	35,280	21,798	34,074	38,940
903WOO	Retirement Fund	4,809	6,315	3,885	6,204	6,719
904WOO	Workers Compensation Insurance	4,044	5,000	2,938	2,938	5,000
	ADMINISTRATIVE EXPENSE					
920WOO	Insurance (Property & Casualty)	14,010	23,000	20,622	20,716	17,963
921WOO	Workshops & Training	885	3,500	1,269	1,500	3,000
919WOO	Wellness Program	1,434	2,100	1,618	2,500	2,100
914WOO	Consulting & Engineering Services	123,427	230,000	83,755	130,000	180,000
917WOO	IT Services	9,835	10,330	6,525	10,000	8,700
912WOO	Auditing Services	3,625	3,750	3,750	3,750	3,750
911WOO	Legal Services	3,897	2,500	0	12,000	88,000
918WOO	Permits - water	0	400	0	350	400
	OFFICE EXPENSE					
913WOO	Office - misc	462	1,000	307	634	1,000
915WOO	Dues & Memberships	493	500	1,000	1,560	1,000
916WOO	Filing Fees/Recording Costs	53	150	26	52	150
942WOO	Utilities	23,724	26,000	15,947	25,000	26,000
943WOO	Telephone	1,828	2,500	1,351	2,050	2,200
930WOO	Computer	1,741	3,200	800	1,200	1,500
941WOO	Office Supplies	1,143	2,000	128	1,000	6,050
947WOO	Records Management	0	200	0	0	1,000
948WOO	Office Equipment - Leases	288	650	507	650	650
949WOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951WOO	Postage - water	3,081	3,000	1,992	3,000	3,000
952WOO	GIS Mapping - water	1,251	9,850	907	1,000	9,850
	OPERATING EXPENSE					
931WOO	Maintenance & Repairs	56,072	520,000	212,634	420,000	165,000
932WOO	Supplies & Materials	59,429	90,000	15,309	32,000	45,000
933WOO	Tools	900	3,000	0	1,000	3,000
988WOO	Taps & Meters	152,344	125,000	64,285	64,285	120,000
989WOO	Plant Expenses - water	18,150	22,000	14,850	22,000	1,650
934WOO	Safety Equipment	1,308	1,500	897	2,000	2,500
990WOO	Testing - water	5,164	8,000	2,908	6,500	8,000
987WOO	Weed Control	684	1,500	0	485	1,500
928WOO	Other - water	52,178	1,500	1,325	1,500	1,500
	VEHICLE EXPENSE					
960WOO	Gas & Oil	5,827	7,500	4,628	7,500	7,500
961WOO	Vehicle & Equipment Maint & Repair	16,881	7,500	5,270	9,750	11,500

WATER ENTERPRISE FUND						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
	<i>CAPITAL OUTLAY</i>					
971WOO	Office Equipment Purchase	400	2,000	651	1,500	2,000
972WOO	Equipment Purchase	25,119	1,668	0	0	66,667
	<i>DEBT SERVICE</i>					
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)		15,000	0	0	44,453
	TOTAL WATER FUND EXPENDITURES	800,901	1,401,022	611,861	1,053,249	1,121,743
	TRANSFER CAPITAL PROJECT - Water Line Replacement		50,000		0	
	Reserved per financing agreement with CWCB		3,918			3,918
	ENDING WATER FUND BALANCE	2,170,721	1,664,112	16,115	2,087,046	1,834,430

SEWER ENTERPRISE FUND		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
	BEGINNING SEWER FUND BALANCE	1,227,470	1,736,343		1,746,438	1,923,732
ACCOUNT#						
	REVENUES					
460SOO	Sewer Service Charges	336,600	358,000	240,699	350,000	355,000
461SOO	Penalty Fees on Sewer Charges	4,115	3,500	3,125	5,000	4,500
462SOO	Transfer Fees - sewer	840	500	205	325	500
464SOO	Material/Labor Reimbursement - sewer	17,567	3,500	2,272	9,000	3,500
463SOO	Tap Fees - sewer	468,521	66,000	40,800	52,800	36,000
465SOO	Other - sewer	0	100	0	0	100
466SOO	Grants - sewer					
456SOO	Investment Income - Desgn Reserves	62,761	30,000	34,058	86,000	65,000
	TOTAL SEWER FUND REVENUES	890,404	461,600	321,159	503,125	464,600
	TOTAL AVAILABLE RESOURCES	2,117,874	2,197,943	321,159	2,249,563	2,388,332
	EXPENDITURES					
	PERSONNEL					
900SOO	Sewer Wages	105,955	74,810	49,965	75,990	109,542
901SOO	Employer Tax Expense	8,381	5,723	3,822	5,806	8,380
902SOO	Health Insurance	26,866	21,168	12,947	21,107	31,152
903SOO	Retirement Fund	3,866	2,992	1,585	2,626	3,788
904SOO	Workers Compensation Insurance	3,962	3,400	0	2,994	3,500
	ADMINISTRATIVE EXPENSE					
920SOO	Insurance (Property & Casualty)	12,789	23,000	15,552	15,552	17,963
921SOO	Workshops & Training	821	3,000	85	500	3,500
914SOO	Consulting & Engineering Services	28,715	136,705	28,124	40,500	155,500
917SOO	IT Services	9,835	10,330	6,525	10,000	8,700
912SOO	Auditing Services	3,625	3,750	3,750	3,750	3,750
911SOO	Legal Services	335	1,000	0	0	1,000
919SOO	Wellness Program	2,100	1,400	695	1,400	1,400
	OFFICE EXPENSE					
913SOO	Office - misc	339	1,000	80	356	1,000
915SOO	Dues & Memberships	408	500	350	1,000	500
916SOO	Filing Fees/Recording Costs	7	150	0	50	150
941SOO	Office Supplies	1,033	1,500	136	600	5,500
942SOO	Utilities	48,667	50,000	34,722	53,000	53,000
943SOO	Telephone	2,162	2,300	1,534	2,300	2,300
930SOO	Computer	1,441	2,850	600	900	900
947SOO	Records Management	0	200	0	0	1,000
948SOO	Office Equipment - Leases	144	450	227	450	450
949SOO	Office Equipment - Maint & Repairs	0	250	0	0	250
951SOO	Postage - sewer	2,232	2,000	1,516	2,500	2,500
952SOO	GIS Mapping - sewer	811	9,850	587	1,000	9,850
	OPERATING EXPENSE					
931SOO	Maintenance & Repairs	15,074	65,000	17,704	25,000	110,000
932SOO	Supplies & Materials	19,365	10,000	7,131	18,500	27,500
933SOO	Tools	900	1,500	75	500	3,000
918SOO	Testing & Permits	7,073	15,000	4,821	10,000	15,000
928SOO	Other - sewer	1,624	0	1,175	1,200	52,000
934SOO	Safety Equipment	1,646	1,500	1,055	1,500	2,000
987SOO	Weed Control	684	1,500	0	485	1,500
	VEHICLE EXPENSE					
960SOO	Gas & Oil	5,743	7,500	2,994	4,600	6,000
961SOO	Vehicle & Equipment Maint & Repairs	6,895	5,000	862	4,250	5,000
	CAPITAL OUTLAY					
971SOO	Office Equipment Purchase	400	2,000	531	1,500	2,000
972SOO	Equipment Purchase	25,119	1,668	0	0	56,667
978SOO	Bio-Solid Removal	6,504	150,000	0	0	150,000
	DEBT SERVICE					
996SOO	Debt Service - DOLA	15,915	15,915	0	15,915	15,915
	TOTAL SEWER FUND EXPENDITURES	371,436	634,911	199,150	325,831	872,157

SEWER ENTERPRISE FUND						
	2023	2024	AS OF	ESTIMATED	2025	
	ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED	
		BUDGET			BUDGET	
Reserves for Wastewater Plant Improvements		100,000	100,000	100,000	100,000	
ENDING SEWER FUND BALANCE	1,746,438	1,563,032	122,009	1,923,732	1,516,175	

RIDGWAY GENERAL IMPROVEMENT DISTRICT # 1						
	2023	2024	AS OF	ESTIMATED	2025	
	ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED	
		BUDGET			BUDGET	
BEGINNING FUND BALANCE	30,576	30,561		30,592	30,602	
REVENUES						
Operation & Maint. (Ballot #5A, 1996)						
Debt Increase (Ballot#5B, 1996)						
Interest	16	15		10	15	
TOTAL GID #1 REVENUES	16	15		10	15	
TOTAL AVAILABLE RESOURCES	30,592	30,576		30,602	30,617	
EXPENDITURES						
OPERATING EXPENSE						
Construction & Paving						
Administration/Engineering/Legal		1,350				
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	30,592	29,226		30,602	30,617	

CAPITAL PROJECTS FUND - RAMP Project Note Account						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
4001GOO	Property Tax					
	Transfer from restricted Cap Imprv Acc	117,712	119,776		119,776	116,686
	TOTAL REVENUES	117,712	119,776	0	119,776	116,686
	PROJECT EXPENDITURES					
591GOO	Note Principal & Interest Payment Amt	117,712	119,776		119,776	116,686
	TOTAL EXPENDITURES	117,712	119,776	0	119,776	116,686

CAPITAL PROJECTS FUND - North Lena Street Paving						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2100A	Developer Contribution	-26,004				
2100B	Grant - Colorado Dept of Transportation					
	Town Budgeted Contribution					
	TOTAL REVENUES	-26,004				
	PROJECT EXPENDITURES					
CP2100	Construction	8,723				
CP2101	Project Management & Oversight	1,480				
CP2102	Design, Survey, Engineering	1,480				
	TOTAL EXPENDITURES	11,683				

CAPITAL PROJECTS FUND - Water Line Replacement - Water Plant to Moffat Street						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
REVENUES						
2200A	Loan-State Revolving Funds(CWRPDA)		650,000			650,000
2200B	Grant - Energy Impact Funds (DOLA)		600,000			600,000
	Town Contribution		50,000			
	TOTAL REVENUES		1,300,000			1,250,000
PROJECT EXPENDITURES						
CP2200	Design and Engineering		50,000	11,011	14,193	40,000
CP2201	Project Management & Oversight		49,800			50,000
CP2202	Construction		1,200,200			1,000,000
	TOTAL EXPENDITURES		1,300,000	11,011	14,193	1,090,000

CAPITAL PROJECTS FUND - Athletic Park Master Plan Implementation						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2300A	Town Contribution		100,000		134,000	
	TOTAL REVENUES		100,000		134,000	
	PROJECT EXPENDITURES					
CP2300	Parking Lot		100,000	125,817	134,000	
	TOTAL EXPENDITURES	0	100,000	125,817	134,000	

CAPITAL PROJECTS FUND - Beaver Creek Diversion Project						
		2023	2024	AS OF	ESTIMATED	2025
		ACTUAL	ADOPTED	AUG. 15, 2024	YR. END 2024	ADOPTED
			BUDGET			BUDGET
ACCOUNT#						
	REVENUES					
2400A	CWCB Draw Down Loan (will pay down by grants)					8,000,000
2400B	Colorado Disaster Assistance Fund					1,000,000
2400C	Emergency Water Protection Program					3,200,000
	NRCS -Natural Resources Conserv Services					
	TOTAL REVENUES					12,200,000
	PROJECT EXPENDITURES					
CP 2400	Engineering and Project Management				8,534	100,000
CP 2401	Construction					6,500,000
CP 2402	Loan Repayment (from grants)					5,600,000
	TOTAL EXPENDITURES		0	0	8,534	12,200,000

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. 24-11

A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,
ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY
OF JANUARY, 2025 AND ENDING ON THE LAST DAY OF DECEMBER, 2025

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

WHEREAS, the Treasurer has submitted a proposed budget to this governing body on October 9, 2024 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 13, 2024 and December 11, 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 2025 Budget as attached as Exhibit A hereto, is hereby approved and adopted.

APPROVED AND ADOPTED this 11th day of December, 2024.



John I. Clark
Mayor

ATTEST: 

Pam Kraft, MMC
Town Clerk/Treasurer

Resolution No. 24-12

**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 2025 BUDGET YEAR**

WHEREAS, the Town Council has adopted the annual budget in accordance with the Town Charter on December 11, 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	\$ 4,794,163
Capital Projects	\$ 0
Debt Service	\$ 117,086
Total General Fund Expenditures	\$ 4,911,249

WATER FUND

Current Operating Expenses	\$ 1,023,872
Capital Projects	\$ 0
Debt Service	\$ 97,871
Total Water Fund Expenditures	\$ 1,121,743

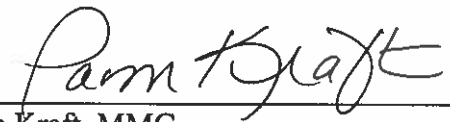
SEWER FUND

Current Operating Expenses	\$ 856,242
Capital Projects	\$ 0
Debt Service	\$ 15,915
Total Sewer Fund Expenditures	\$ 872,157

APPROVED AND ADOPTED this 11th day of December, 2024



John I. Clark
Mayor

Attest: 

Pam Kraft, MMC
Town Clerk/Treasurer

Resolution No. 24-13

**A RESOLUTION OF THE TOWN OF RIDGWAY, STATE OF COLORADO,
ADOPTING THE PROPERTY TAX LEVY FOR THE YEAR 2025
FOR CERTIFICATION TO THE OURAY COUNTY COMMISSIONERS**

WHEREAS, the Town Council of the Town of Ridgway, has adopted on December 11, 2024 the 2025 annual budget in accordance with its Charter; and

WHEREAS, such budget provides for property tax revenues for general operating purposes of \$552,044; 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 \$63,812,830.

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 2025 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 11th day of December, 2024.



John I. Clark
Mayor

ATTEST: 

Pam Kraft, MMC
Town Clerk/Treasurer