

GENERAL FUND						
	September 17, 2019 - DRAFT	2018	2019	AS OF	ESTIMATED	2020
		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
	BEGINNING FUND BALANCE	1,324,097	1,229,145		1,386,890	1,373,021
	<i>Amount Reserved for RAMP Cap Project</i>					
	AVAILABLE FUND BALANCE	1,324,097	1,229,145		1,386,890	1,373,021
ACCOUNT #	REVENUES					
	TAXES					
400GOO	Property Tax	259,559	260,065	244,869	259,900	304,310
4001GOO	Property Tax - Bond Repayment	0	19,547	17,995	19,500	
401GOO	Penalties & Interest - Property Tax	769	500	150	300	
402GOO	Delinquent Property Tax	70	100	0	0	
403GOO	Sales Tax	1,034,309	1,000,000	739,210	1,073,000	
404GOO	Sales Tax - Food for Home Consumption	68,752	62,000	48,699	70,000	
405GOO	Sales Tax - Capital Improvement Fund	188,048	200,048	133,407	192,646	
4051GOO	Sales Tax - Cap Impr-Food Home Consump	13,754	16,000	9,722	14,000	
406GOO	Penalties & Interest - Sales&Lodging Tax	9,276	4,000	10,032	12,000	8,000
407GOO	Lodging Tax	81,123	72,000	50,958	80,000	80,000
408GOO	Specific Ownership Tax	27,035	25,000	20,495	28,000	28,000
409GOO	Utility Franchise Tax	39,906	40,000	34,984	42,500	42,000
410GOO	Excise Development Tax	0	3,000	15,000	15,000	40,000
	TOTAL	1,722,601	1,702,260	1,325,521	1,806,846	502,310
	INTERGOVERNMENTAL					
411GOO	Highway Users	64,709	52,080	46,943	57,000	53,500
412GOO	Motor Vehicle Fees	5,992	6,000	3,518	6,000	6,000
413GOO	Cigarette Tax	2,782	2,700	1,455	2,200	2,200
414GOO	Conservation Trust Fund (Lottery)	10,288	10,000	6,541	11,000	12,000
415GOO	Grants - general	98,789	151,690	67,727	158,125	
416GOO	Road & Bridge Apportionment	22,575	22,612	22,612	22,612	
417GOO	Mineral Lease & Severance Tax	12,722	10,000	0	20,708	10,000
	TOTAL	217,857	255,082	148,796	277,645	83,700
	LICENSES, PERMITS & FEES					
420GOO	Building Permits	82,604	75,000	50,870	60,000	
421GOO	Liquor Licenses	3,610	2,300	4,810	5,400	2,200
422GOO	Sales Tax Licenses	18,570	8,500	5,645	20,000	20,000
430GOO	Marijuana Facility Licenses	3,400	600	9,700	15,700	13,500
423GOO	Planning/Zoning Applications	5,500	5,000	4,500	5,000	5,000
424GOO	Excavation/Encroachment Permits	1,500	2,000	1,480	2,000	2,000
425GOO	Refuse Collection Fees	195,590	154,000	106,520	158,620	156,000
427GOO	USPS Rental Fees	8,230	8,230	5,627	8,500	8,642
428GOO	Parks, Facility & Rights of Way User Fees	1,745	2,000	2,165	2,500	2,500
429GOO	Permits - other (signs, etc)	950	500	495	550	500
431GOO	Short Term Rental Licenses	9,900	2,500	2,700	4,800	10,000
	TOTAL	331,599	260,630	194,512	283,070	220,342
	FINES & FORFEITURES					
435GOO	Court Fines	10,716	12,000	3,606	7,000	10,000
	TOTAL	10,716	12,000	3,606	7,000	10,000
	REIMBURSABLE FEES					
440GOO	Consulting Services Reimbursement	38,049	95,000	34,428	55,000	
441GOO	Labor & Documents Reimbursement	1,597	4,000	1,122	1,400	1,600
442GOO	Bonds & Permits Reimbursement	16,997	10,000	8,155	15,300	
443GOO	Mosquito Control Reimbursement	6,500	8,000	0	8,000	
444GOO	Administrative Reimbursement	3,819	5,000	1,723	2,500	
	TOTAL	66,962	122,000	45,428	82,200	1,600
	MISCELLANEOUS					
450GOO	Donations - parks	75	50	0	0	50
451GOO	Sales - other (copies, equip sales, misc)	261	250	33,397	33,410	250
452GOO	Credits & Refunds - general	9,621	2,000	8,189	13,189	7,500
453GOO	Other - general (T/Clerk & Marshal fees)	4,818	4,000	3,517	3,800	4,000
454GOO	Special Events (festivals,concerts,movies)	32,698	35,000	35,357	38,000	38,000
459GOO	Donations - RCD & MainStreet	900	500	10	1,000	500
455GOO	Interest Income	10,611	5,000	11,075	16,295	10,000
456GOO	Investment Income/Desig Reserves	3,778	2,500	3,077	4,471	3,500
457GOO	Investment Income/Cap Project Reserves	742	400	195	221	200
	TOTAL	63,504	49,700	94,817	110,386	64,000
	TOTAL GENERAL FUND REVENUES	2,413,239	2,401,672	1,812,680	2,567,147	881,952
	TOTAL AVAILABLE RESOURCES	3,737,336	3,630,817	1,812,680	3,954,037	2,254,973

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ACCOUNT #	EXPENDITURES					
	ADMINISTRATIVE SERVICES					
	PERSONNEL					
500GOO	Administrative Wages	434,778	427,917	305,691	450,523	
509GOO	Council Compensation	17,600	19,850	10,050	20,850	
510GOO	Planning Commission Compensation	13,200	17,400	8,700	17,400	
501GOO	Employer Tax Expense	35,013	35,585	24,610	37,391	
502GOO	Health Insurance	66,622	69,264	48,415	71,844	
503GOO	Retirement Fund	14,051	17,117	9,686	14,258	
504GOO	Workers Compensation Insurance	1,020	2,595	2,125	2,200	2,000
	PROFESSIONAL SERVICES					
511GOO	Town Attorney	53,275	70,000	31,371	60,000	70,000
512GOO	Auditing Services	5,900	5,900	6,150	6,150	6,150
514GOO	Consulting Services	2,130	28,000	7,859	24,200	5,000
556GOO	IT Services	5,726	9,309	7,579	11,400	
513GOO	Planning Consulting	86,384	17,000	16,108	16,108	
515GOO	County Treasurer Services	5,208	7,500	4,888	7,200	7,500
519GOO	Contractual Services	48,739	75,000	25,980	55,000	
538GOO	Muni-Revs Services	13,025	10,500	7,206	10,606	10,800
539GOO	Human Resources Consulting	2,803	3,000	2,608	2,608	2,800
516GOO	Refuse Collection Franchise	195,590	154,000	93,027	158,620	156,000
	ADMINISTRATIVE EXPENSE					
520GOO	Insurance (Property & Casualty)	6,215	6,000	1,000	8,000	7,315
521GOO	Conferences, Workshops & Training	3,607	10,000	2,780	5,000	8,000
522GOO	Dues & Memberships	1,848	2,800	3,536	3,695	3,800
523GOO	Council/Pcomm - Conferences & Training	870	4,000	2,051	4,000	4,000
524GOO	Reimbursable Bonds & Permits	9,221	12,500	13,823	22,500	16,000
525GOO	Unemployment Tax (all)	3,291	3,450	1,724	3,350	3,450
526GOO	Life Insurance (all)	512	600	347	525	600
527GOO	Personnel - Recruitment/Testing	312	1,500	1,557		1,500
536GOO	Wellness Program	11,769	16,350	4,006	12,833	16,566
528GOO	Other - admin.	221	1,000	299	1,000	1,000
	OFFICE EXPENSE					
540GOO	Printing & Publishing	1,577	2,500	407	1,000	1,500
541GOO	Office Supplies	4,951	6,000	2,889	5,000	5,000
542GOO	Utilities	1,428	1,600	933	1,500	1,600
543GOO	Telephone	1,999	3,500	1,372	2,060	3,000
544GOO	Elections	45	2,500	117	117	2,500
530GOO	Computer	2,637	3,482	1,403	1,403	1,500
545GOO	Janitorial Services	6,800	6,800	2,267	3,875	6,800
546GOO	Council/PCommission - Materials/Equipment	450	1,000	1,244	1,245	1,000
547GOO	Records Management	303	250	11	250	500
548GOO	Office Equipment - Leases	3,192	3,000	1,698	3,250	3,250
549GOO	Office Equipment - Maintenance/Repairs	0	700	0	0	700
550GOO	Filing Fees/Recording Costs	235	850	806	1,000	850
551GOO	Postage - general	1,885	1,000	515	950	1,000
552GOO	GIS Mapping - admin	4,465	5,000	975	2,000	
553GOO	Meetings & Community Events	6,367	14,000	2,644	14,000	10,000
554GOO	Website Maintenance	0	3,000	0	0	0
537GOO	Bank & Misc. Fees & Charges	1,404	3,500	1,050	2,000	2,500
	COMMUNITY & ECONOMIC DEVELOPMENT					
529GOO	Tourism Promotion	55,837	50,400	26,848	56,000	
531GOO	Community Outreach	2,932	2,500	435	1,500	
532GOO	Creative District	5,547	33,000	4,182	28,000	
533GOO	Economic Development	20,864	10,000	2,725	10,000	
781POO	Events and Festivals	50,446	59,000	52,072	54,000	55,000
5075GO1	Region 10 & Broadband Participation	62,396	50,000	1,207	50,000	

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			BUDGET			BUDGET
	VEHICLE EXPENSE					
560GOO	Gas & Oil	0	1,000	0	0	0
561GOO	Vehicle Maintenance & Repair	0	500	0	0	0
	CAPITAL OUTLAY					
571GOO	Office Equipment Purchase	2,755	8,500	4,996	8,000	8,500
	DEBT SERVICE					
591GOO	Debt Service-BB&T Governmental Financing	116,553	118,681	16,841	118,681	116,055
	COUNCIL INITIATIVES					
5010GO1	Uncompahgre Volunteer Legal Aid	3,000	3,000	0	3,000	
5015GO1	Partners Program	1,000	1,000	0	1,000	
5020GO1	Colorado West Land Trust	0	2,000	2,000	2,000	
5025GO1	Voyager Program	7,000	7,000	7,000	7,000	7,000
5030GO1	Juvenile Diversion	5,000	6,500	6,500	6,500	
5040GO1	Other Contributions	5,565	12,500	3,000	4,500	6,000
5050GO1	KVNF Radio	1,000	1,000	0	1,000	
5055GO1	Center for Mental Health	500	500	0	500	
5060GO1	Second Chance Humane Society	6,500	6,500	0	6,500	
5065GO1	Neighbor to Neighbor Program	1,000	1,000	0	1,000	
5070GO1	Affordable Housing	0	1,500	0	1,500	
5085GO1	Eco Action Partners	5,000	5,000	0	5,000	6,000
5095GO1	Student Scholarship	1,000	1,000	1,000	1,000	
5100GO1	Public Art Ridgway Colorado	3,000	3,000	3,000	3,000	3,000
5105GO1	CO Mountain Bike Assoc - Ridgway Chapter	1,000	1,000	0	1,000	
5110GO1	Uncompahgre Watershed Partnership	3,000	3,000	3,000	3,000	
5115GO1	George Gardner Scholarship Fund	0	1,000	1,000	1,000	1,000
5120GO1	Ouray County Soccer Association	3,000	2,000	0	2,000	
5130GO1	ADA Small Business Grant	0	2,500	0	0	
5135GO1	Sherbino Theater	5,000	5,000	0	5,000	5,000
5136GO1	Ouray County Food Pantry	900	1,000	0	1,000	
	Weehawken Creative Arts					5,000
	SUBTOTAL COUNCIL INITIATIVES	52,465	67,000	26,500	56,500	28,000
	ADMINISTRATIVE EXPEND. SUBTOTAL	1,446,463	1,487,400	797,313	1,449,592	571,736

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		ACTUAL	ADOPTED	9/1/2019	YR. END 2019	ADOPTED
			BUDGET			BUDGET
ACCOUNT #	EXPENDITURES					
	STREETS & MAINTENANCE					
	PERSONNEL					
600GO2	Streets Wages	101,374	94,053	65,100	94,740	
605GO2	Streets - Seasonal Wages	81	2,500	1,026	1,026	0
601GO2	Employer Tax Expense	7,049	7,386	5,054	7,326	
602GO2	Health Insurance	16,122	20,055	12,659	20,408	
603GO2	Retirement Fund	3,627	3,762	2,604	3,790	
604GO2	Workers Compensation Insurance	4,621	4,985	0	4,674	3,700
	ADMINISTRATIVE EXPENSE					
613GO2	Office - miscellaneous	752	750	143	500	750
621GO2	Workshops & Training	0	3,000	591	1,000	1,500
628GO2	Other - streets	0	500	0	0	500
614GO2	Consulting & Contractural Services	17,207	225,200	66,303	203,000	
615GO2	IT Services	178	846	622	1,000	
	OPERATING EXPENSE					
631GO2	Maintenance & Repairs	4,376	8,500	24	4,000	6,000
632GO2	Supplies & Materials	1,709	5,000	757	2,000	3,000
635GO2	Gravel & Sand	3,302	30,000	2,382	5,500	30,000
636GO2	Dust Prevention (mag chloride)	29,050	40,000	30,600	37,080	40,000
637GO2	Paving & Maintenance	6,310	6,500	5,510	5,510	6,500
667GO2	Street Sweeping	6,280	7,000	2,650	4,100	7,000
633GO2	Tools	171	500	0	500	500
638GO2	Street Lighting	4,098	10,000	2,966	5,400	7,500
639GO2	Street Signs	2,097	5,000	2,321	2,500	3,500
634GO2	Safety Equipment	600	1,000	368	1,000	1,000
682GO2	Tree Trimming - Streets & Rights-of-Ways	644	3,000	0	3,000	6,000
663GO2	Storm Drainage	4,950	40,000	0	0	
662GO2	Snow Removal Equipment & Services	10,284	12,100	8,256	12,100	12,100
	SHOP EXPENSE					
642GO2	Utilities	2,092	2,400	1,797	3,000	3,000
643GO2	Telephone	1,211	1,450	870	1,305	1,500
630GO2	Computer	2,199	317	128	128	150
	VEHICLE EXPENSE					
660GO2	Gas, Oil & Diesel	5,033	5,500	3,408	5,800	5,500
661GO2	Vehicle & Equip Maintenance & Repair	3,136	8,000	5,965	8,000	8,000
	DEBT SERVICE					
691GO2	Equipment Leases - CAT Equipment	6,306				
	CAPITAL OUTLAY					
670GO2	Vehicle Purchase		30,000	31,250	31,250	
671GO2	Office Equipment Purchase	25	500	0	0	
672GO2	Equipment Purchase	11,117	28,750	18,732	18,732	
	STREETS & MAINT. EXP. SUBTOTAL	256,001	608,554	272,086	488,369	147,700

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ACCOUNT #	EXPENDITURES					
	PARKS, FACILITIES & ENVIRONMENT					
	PERSONNEL					
700POO	Parks Maintenance Wages	27,630	12,000	8,281	14,633	
706POO	Parks Maintenance - Seasonal Wages	42,015	75,500	48,447	65,127	
701POO	Employer Tax Expense	5,146	6,694	4,353	6,102	
702POO	Health Insurance	0	2,865	2,000	4,000	
703POO	Retirement Fund	0	480	331	585	
704POO	Workers Compensation Insurance	5,759	4,920	2,146	4,609	2,400
	ADMINISTRATIVE EXPENSE					
719POO	Contractual Services	5,937	2,000	2,843	5,843	5,400
720POO	Insurance (Property & Casualty)	6,000	6,459	5,719	6,459	7,314
721POO	Workshops & Training	0	2,000	340	361	1,500
728POO	Other - parks	0	500	0	0	500
	COMMUNITY CENTER					
732PO1	Supplies - community center	3,001	4,000	1,718	3,000	3,000
742PO1	Utilities - community center	1,428	1,600	933	1,450	1,500
779PO1	Janitorial Services - community center	6,800	6,800	2,267	2,875	6,800
731PO1	Maintenance & Repairs - community center	14,807	5,000	589	1,500	5,000
	OPERATING EXPENSE					
731POO	Maintenance & Repair	1,648	5,000	5,877	7,000	7,000
732POO	Supplies & Materials	26,867	21,000	10,291	15,000	20,000
733POO	Tools	0	3,000	1,969	2,000	2,500
734POO	Safety Equipment	44	600	53	53	500
741POO	Telephone	0	250	0	0	250
742POO	Utilities	3,656	4,000	5,329	7,000	7,000
729POO	IT Services		846	387	635	
730POO	Computer		317	128	128	150
779POO	Janitorial Service - parks	3,000	3,000	1,000	2,000	3,000
765POO	River Corridor Maintenance&Gravel Removal	7,365	5,000	0	0	5,000
767POO	Urban Forest Management	10,000	10,000	4,650	10,000	20,000
768POO	Mosquito Control	9,280	12,000	8,913	10,308	12,000
769POO	Weed Control	0	500	0	0	500
	VEHICLE EXPENSE					
760POO	Gas & Oil	1,052	1,400	1,372	2,500	2,500
761POO	Vehicle & Equipment Maint & Repair	2,147	3,000	1,011	3,200	3,500
	CAPITAL OUTLAY					
772POO	Equipment Purchase	0	23,250	18,349	18,349	
775POO	Park Improvements	4,000	25,000	13,759	18,800	
	PARKS & FACILITIES EXPEND. SUBTOTAL	187,582	248,981	153,055	213,517	117,314

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ACCOUNT #	EXPENDITURES					
	LAW ENFORCEMENT					
	PERSONNEL					
800GO3	Law Enforcement Wages	169,792	159,120	107,826	155,000	
809GO3	Law Enforcement - Part Time Wages	42,976	66,600	46,358	66,600	
807GO3	Municipal Judge	1,518	1,656	1,104	1,656	
808GO3	Municipal Court Clerk	4,140	4,140	2,760	4,140	
805GO3	Housing Stipend	20,815	18,000	8,000	18,000	
801GO3	Employer Tax Expense	16,552	19,088	12,091	17,396	
802GO3	Health Insurance	28,314	34,380	21,855	34,353	
803GO3	Retirement Fund	4,733	6,365	3,307	5,000	
804GO3	Workers Compensation Insurance	7,993	8,928	8,500	8,928	6,600
	OFFICE EXPENSE					
819GO3	Contractual Services	6,983	35,658	4,274	25,000	25,000
820GO3	IT Services	973	4,080	2,966	4,100	
822GO3	Dues & Memberships	583	750	0	450	500
841GO3	Office Supplies	1,524	1,500	1,063	1,500	1,500
842GO3	Utilities	1,428	1,600	933	1,470	1,600
843GO3	Telephone	4,090	4,000	3,089	4,650	4,500
830GO3	Computer	2,170	1,551	938	938	1,500
849GO3	Office Equip - Maintenance/Repairs		100	0	0	100
	OPERATING EXPENSE					
832GO3	Equipment & Supplies	5,484	7,000	1,250	4,000	6,000
821GO3	Conferences, Workshops & Training	6,373	7,000	1,436	2,000	4,000
883GO3	Uniforms	2,144	3,000	1,583	3,000	3,000
884GO3	Traffic & Investigations	67	2,000	1,065	1,750	2,000
886GO3	Testing & Examinations	0	500	193	193	400
828GO3	Other - law enforcement	1,060	1,500	220	200	1,000
885GO3	Dispatch Services	35,530	44,214	33,154	44,214	39,000
834GO3	Multi-Jurisdictional Program Participation	6,000	6,000	6,000	6,000	
835GO3	Community Outreach Programs	0	1,000	0	0	500
	VEHICLE EXPENSE					
860GO3	Gas & Oil	7,434	7,500	4,385	7,500	7,500
862GO3	Radio/Radar Repair	371	750	216	500	500
861GO3	Vehicle Maintenance & Repair	5,758	8,000	5,327	8,000	8,000
	CAPITAL OUTLAY					
870GO3	Vehicle Purchase	72,713	0	0	0	
871GO3	Office Equipment Purchase	2,882	8,000	2,552	3,000	
	LAW ENFORCEMENT EXP. SUBTOTAL	460,400	463,980	282,445	429,538	113,200

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	TOTAL GENERAL FUND EXPENDITURES	2,350,446	2,808,915	1,504,899	2,581,016	949,950
TRANSFER CAPITAL PROJECT - Space to Create Project						
	TOTAL TRANS. TO CAPITAL PROJECTS	0	0	0	0	
	Retirement & Severance Pay Out		20,000		0	
	Emergency Reserves		20,000		0	
	ENDING GENERAL FUND BALANCE	1,386,890	781,902		1,373,021	1,305,023
	Restricted for Capital Improvement Fund		0			0
	(per GASBY 54)					