



IGNACIO TOWN BOARD MEETING AGENDA

Monday, July 13, 2020 – 6:30 PM

Remote Public Meeting

*This remote meeting is hosted by Zoom and requires Attendees to login to the Zoom meeting website at the following address: <https://zoom.us/j/93914569130>, or Attendees wishing to participate by phone shall call: **346-248-7799** and key in Webinar ID Number: **939 1456 9130***

*There is a Zoom Etiquette file on the Town website that details how Zoom meetings work and what is expected of Attendees. All Attendees will be able to hear and/or see the Town Board meeting. Attendees will be muted until the Mayor takes Attendee comments. Attendees wanting to comment must click on the “Raised Hand” tab at the bottom of the screen, or callers will have to enter *9. The Mayor will acknowledge which Attendee is to speak (by name or phone number) and the meeting host will unmute the Attendee who shall first provide their name and address before they begin their comments. Failure to follow directions or maintain meeting decorum will result in the muting of your connection. This meeting is being recorded.*

- I. **CALL REGULAR MEETING TO ORDER:** Moment of Silence, Moment of Gratitude, Reflection of Hope
- II. **ROLL CALL**
- III. **PUBLIC COMMENTS:** *The Town Board values public comment and allows this time for citizens to voice their thoughts and concerns. The Mayor will open the comment period and prior to addressing the Board, state your name and address and limit your comments to five (5) minutes. Meeting decorum will be maintained and failure to maintain composure and respect will result in the closure of your comment period. The Town Board and/or staff may respond to your comments or take your comments under advisement. Please do not comment on items listed on the Agenda as opportunity will be given to comment during these discussions. Thank you.*
- IV. **CONSENT AGENDA**
 - A. Regular Town Board Meeting Minutes from June 15, 2020
 - B. Special Town Board Meeting Minutes from July 1, 2020
 - C. Financial Records – Check Register and June Budget to Actual Reports
- V. **UNFINISHED BUSINESS**
 - A. TBK Bank Update
- VI. **NEW BUSINESS**
 - A. Public Hearing for Liquor License Application for The Rose Café
 - B. Sagebrush Strategic Planning and Organizational Assessment Report
 - C. COVID-19 Update
- VII. **STAFF REPORTS**
 - A. Police Department
 - B. Public Works
 - C. Town Clerk/Treasurer
 - D. Town Manager
 - E. Town Attorney
- VIII. **TRUSTEE REPORTS**
- IX. **ADJOURNMENT**

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Report ID: AP300

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---------|------|---------------------------------------|--------------|-------------|-----------------|----------|--------------|
| -99196 | E | 143 STATE OF COLORADO-SALES TAX | 647.23 | 06/05/20 | 6/20 | | |
| -99195 | E | 517 PURCHASE POWER | 503.50 | 06/05/20 | 6/20 | CL 13181 | 647.23 |
| -99194 | E | 737 PITNEY BOWES INC | 363.00 | 06/05/20 | 6/20 | CL 13182 | 503.50 |
| 41187 * | S | 53 AUTO PARTS INC | 19.98 | 06/05/20 | 6/20 | CL 13183 | 363.00 |
| 41188 | S | 77 BLACK MOUNTAIN SOFTWARE | 7454.00 | 06/05/20 | 6/20 | CL 13175 | 19.98 |
| 41189 | S | 921 CASCADE WATER | 28.06 | 06/05/20 | 6/20 | CL 13180 | 7454.00 |
| 41190 | S | 1131 CROSSFIRE AGGREGATE SERVICES LLC | 231.50 | 06/05/20 | 6/20 | CL 13169 | 28.06 |
| 41191 | S | 971 FASTTRACK COMMUNICATIONS INC | 307.66 | 06/05/20 | 6/20 | CL 13174 | 231.50 |
| 41192 | S | 263 GALLS, LLC. | 180.94 | 06/05/20 | 6/20 | CL 13173 | 307.66 |
| 41193 | S | 1130 IMAGENET CONSULTING LLC | 304.40 | 06/05/20 | 6/20 | CL 13179 | 180.94 |
| 41194 | S | 852 INTELlicHOICE INC | 1659.00 | 06/05/20 | 6/20 | CL 13185 | 304.40 |
| 41195 | S | 894 KRISTIN ROEHRs | 406.25 | 06/05/20 | 6/20 | CL 13180 | 1659.00 |
| 41196 | S | 1087 MARK GARCIA - GOV-PLUS LLC | 7710.00 | 06/05/20 | 6/20 | CL 13171 | 406.25 |
| 41197 | S | 1172 Short Elliott Hendrickson, Inc. | 495.00 | 06/05/20 | 6/20 | CL 13184 | 7710.00 |
| 41198 | S | 650 TOWN OF IGNACIO | 355.17 | 06/05/20 | 6/20 | CL 13177 | 495.00 |
| 41199 | S | 675 UTILITY NOTIFICATION CENTER OF CO | 38.74 | 06/05/20 | 6/20 | CL 13172 | 355.17 |
| 41200 | S | 1100 VECTOR DISEASE CONTROL | 1856.00 | 06/05/20 | 6/20 | CL 13168 | 38.74 |
| 41201 | S | 1146 WOLFCOM ENTERPRISES | 960.00 | 06/05/20 | 6/20 | CL 13176 | 1856.00 |
| 41207 * | S | 1156 Altitude Backflow Services LLC | 200.00 | 06/22/20 | 6/20 | CL 13178 | 960.00 |
| 41208 | S | 53 AUTO PARTS INC | 335.95 | 06/22/20 | 6/20 | CL 13202 | 200.00 |
| | | | | | | CL 13189 | 3.99 |
| | | | | | | CL 13190 | 164.99 |
| | | | | | | CL 13191 | 3.99 |
| 41209 | S | 728 AXIS HEALTH SYSTEMS | 690.63 | 06/22/20 | 6/20 | CL 13211 | 162.98 |
| 41210 | S | 65 BASIN COOP | 834.98 | 06/22/20 | 6/20 | CL 13187 | 690.63 |
| | | | | | | CL 13197 | 170.98 |
| | | | | | | CL 13198 | 664.00 |

07/08/20
15:36:10

TOWN OF IGNACIO
Check Register for Wells Fargo - Checking
For the Accounting Period: 6/20

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Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|------------------------|------|---------------|--------------|-------------|-----------------|----------|--------------|
| | | | | | | CL 13222 | 120.00 |
| | | | | | | CL 13223 | 10.91 |
| | | | | | | CL 13224 | 53.75 |
| | | | | | | CL 13225 | 70.02 |
| | | | | | | CL 13226 | 55.71 |
| | | | | | | CL 13227 | 77.56 |
| | | | | | | CL 13228 | 4.74 |
| | | | | | | CL 13229 | 50.00 |
| | | | | | | CL 13230 | 29.40 |
| | | | | | | CL 13231 | 39.20 |
| | | | | | | CL 13232 | 41.00 |
| | | | | | | CL 13233 | 44.00 |
| | | | | | | CL 13234 | 31.00 |
| | | | | | | CL 13235 | 30.00 |
| | | | | | | CL 13236 | 31.00 |
| | | | | | | CL 13237 | 29.40 |
| | | | | | | CL 13238 | 23.73 |
| | | | | | | CL 13239 | 22.97 |
| | | | | | | CL 13240 | 21.92 |
| | | | | | | CL 13241 | 40.90 |
| | | | | | | CL 13242 | 43.10 |
| | | | | | | CL 13243 | 39.78 |
| | | | | | | CL 13244 | 40.51 |
| | | | | | | CL 13245 | 45.95 |
| | | | | | | CL 13246 | 23.40 |
| | | | | | | CL 13247 | 16.34 |
| | | | | | | CL 13248 | 18.16 |
| | | | | | | CL 13249 | 21.27 |
| | | | | | | CL 13250 | 19.93 |
| | | | | | | CL 13251 | 30.15 |
| | | | | | | CL 13252 | 20.36 |
| | | | | | | CL 13253 | 28.93 |
| | | | | | | CL 13254 | 25.43 |
| | | | | | | CL 13255 | 26.36 |
| | | | | | | CL 13256 | 10.56 |
| | | | | | | CL 13257 | 0.99 |
| | | | | | | CL 13258 | 10.00 |
| | | | | | | CL 13259 | 67.90 |
| | | | | | | CL 13260 | 17.45 |
| | | | | | | CL 13261 | 65.82 |
| | | | | | | CL 13262 | 106.37 |
| | | | | | | CL 13263 | 47.24 |
| Total for Claim Checks | | | 150780.62 | | | | |
| Count for Claim Checks | | | 42 | | | | |

* denotes missing check number(s)

of Checks: 42 Total: 150780.62

07/08/20
15:36:11

TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 6/20

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| Fund/Account | Amount |
|------------------------------|---------------------|
| 100 GENERAL FUND | |
| 110230 | \$39,173.44 |
| 300 CAPITAL IMPROVEMENT FUND | |
| 110230 | \$11,547.25 |
| 610 WATER FUND | |
| 110230 | \$58,811.36 |
| 620 GAS FUND | |
| 110230 | \$3,364.42 |
| 630 SEWER FUND | |
| 110230 | \$37,884.15 |
| Total: | \$150,780.62 |

TOWN OF IGNACIO

*auditor prefers this way - 2 mos arrears

| 2019 | | | 2020 | | | 331310 | | % up/down from PY |
|------------------------|-------------------|--------------|------------------------|--------------------|-------------------|-------------|--|----------------------|
| City Sales Tax | Month | Year-To-Date | City Sales Tax | Month | Year-To-Date | Difference | | |
| Jan | 28,710.70 | 28,710.70 | 1 Mar/Jan | 29,756.06 | 29,756.06 | 1,045.36 | | 3.64% |
| Feb | 27,522.93 | 56,233.63 | 2 Apr/Feb | 29,891.22 | 59,647.28 | 3,413.65 | | 6.07% |
| Mar | 26,204.27 | 82,437.90 | 3 May/Mar | 38,046.33 | 97,693.61 | 15,255.71 | | 18.51% |
| Apr | 20,846.68 | 103,284.58 | 4 June/Apr | 37,833.96 | 135,527.57 | 32,242.99 | | 31.22% |
| May | 28,741.86 | 132,026.44 | 5 July/May | | 135,527.57 | 3,501.13 | | 2.65% |
| June | 29,647.83 | 161,674.27 | 6 Aug/June | | 135,527.57 | -26,146.70 | | -16.17% |
| July | 32,704.63 | 194,378.90 | 7 Sept/July | | 135,527.57 | -58,851.33 | | -30.28% |
| Aug | 29,752.38 | 224,131.28 | 8 Oct/Aug | | 135,527.57 | -88,603.71 | | -39.53% |
| Sept | 29,400.34 | 253,531.62 | 9 Nov/Sept | | 135,527.57 | -118,004.05 | | -46.54% |
| Oct | 31,591.63 | 285,123.25 | 10 Dec/Oct | | 135,527.57 | -149,595.68 | | -52.47% |
| Nov | 33,782.92 | 318,906.17 | 11 Jan '20/Nov | | 135,527.57 | -183,378.60 | | -57.50% |
| Dec | 30,883.13 | 349,789.30 | 12 Feb '20/Dec | | | | | |
| 2019 City Total | 349,789.30 | | 2020 City Total | 135,527.57 | | | | -16.40% |
| | | | | 2020 BUDGET | 330,000.00 | | | |

| 2019 | | | 2020 | | | 331330 | | % up/down from PY |
|--------------------------|-------------------|--------------|--------------------------|--------------------|-------------------|-------------|--|----------------------|
| County Sales Tax | Month | Year-To-Date | County Sales Tax | Month | Year-To-Date | Difference | | |
| Jan | 61,061.00 | 61,061.00 | 1 Mar/Jan | 67,251.00 | 67,251.00 | 6,190.00 | | 10.14% |
| Feb | 55,697.00 | 116,758.00 | 2 Apr/Feb | 63,809.00 | 131,060.00 | 14,302.00 | | 12.25% |
| Mar | 64,570.00 | 181,328.00 | 3 May/Mar | 92,195.00 | 223,255.00 | 41,927.00 | | 23.12% |
| Apr | 62,553.00 | 243,881.00 | 4 June/Apr | 65,965.00 | 289,220.00 | 45,339.00 | | 18.59% |
| May | 68,842.00 | 312,723.00 | 5 July/May | | 289,220.00 | -23,503.00 | | -7.52% |
| June | 80,602.00 | 393,325.00 | 6 Aug/June | | 289,220.00 | -104,105.00 | | -26.47% |
| July | 86,270.00 | 479,595.00 | 7 Sept/July | | 289,220.00 | -190,375.00 | | -39.69% |
| Aug | 79,001.00 | 558,596.00 | 8 Oct/Aug | | 289,220.00 | -269,376.00 | | -48.22% |
| Sept | 79,784.00 | 638,380.00 | 9 Nov/Sept | | 289,220.00 | -349,160.00 | | -54.69% |
| Oct | 77,745.00 | 716,125.00 | 10 Dec/Oct | | 289,220.00 | -426,905.00 | | -59.61% |
| Nov | 74,268.00 | 790,393.00 | 11 Jan '20/Nov | | 289,220.00 | -501,173.00 | | -63.41% |
| Dec | 83,760.00 | 874,153.00 | 12 Feb '20/Dec | | | | | |
| 2019 County Total | 874,153.00 | | 2020 County Total | 289,220.00 | | | | -21.41% |
| | | | | 2020 Budget | 820,000.00 | | | |

TOWN OF IGNACIO

*mark prefers this way - our budget reflects this

| 2019 | | | 2020 | | | % up/down from PYM | Year-To-Date | Difference | % up/down from PYT |
|------------------------|-------------------|--------------|------------------------|-------------------|------------|-----------------------|--------------|-------------|-----------------------|
| City Sales Tax | Month | Year-To-Date | City Sales Tax | Month | Difference | | | | |
| Jan | 30,815.72 | 30,815.72 | 1 Jan | 32,498.91 | 1,683.19 | 5.46% | 32,498.91 | 1,683.19 | 5.46% nov |
| Feb | 30,438.28 | 61,254.00 | 2 Feb | 30,883.13 | 444.85 | 0.73% | 63,382.04 | 2,128.04 | 3.47% |
| Mar | 28,710.70 | 89,964.70 | 3 Mar | 29,756.06 | 1,045.36 | 1.16% | 93,138.10 | 3,173.40 | 3.53% |
| Apr | 27,522.93 | 117,487.63 | 4 Apr | 29,891.22 | 2,368.29 | 2.02% | 123,029.32 | 5,541.69 | 4.72% |
| May | 26,204.27 | 143,691.90 | 5 May | 38,046.33 | 11,842.06 | 8.24% | 161,075.65 | 17,383.75 | 12.10% |
| June | 20,846.68 | 164,538.58 | 6 Jun | 37,833.96 | 16,987.28 | 10.32% | 198,909.61 | 34,371.03 | 20.89% |
| July | 28,741.86 | 193,280.44 | 7 July | | -28,741.86 | -14.87% | 198,909.61 | 5,629.17 | 2.91% |
| Aug | 29,647.83 | 222,928.27 | 8 Aug | | -29,647.83 | -13.30% | 198,909.61 | -24,018.66 | -10.77% |
| Sept | 32,704.63 | 255,632.90 | 9 Sept | | -32,704.63 | -12.79% | 198,909.61 | -56,723.29 | -22.19% |
| Oct | 29,752.38 | 285,385.28 | 10 Oct | | -29,752.38 | -10.43% | 198,909.61 | -86,475.67 | -30.30% |
| Nov | 29,400.34 | 314,785.62 | 11 Nov | | -29,400.34 | -9.34% | 198,909.61 | -115,876.01 | -36.81% |
| Dec | 31,591.63 | 346,377.25 | 12 Dec | | -31,591.63 | -9.12% | 198,909.61 | -147,467.64 | -42.57% |
| 2019 City Total | 346,377.25 | | 2019 City Total | 198,909.61 | | | | | -7.46% |
| 2020 BUDGET | | | | | | | 330,000.00 | | |

| 2019 | | | 2020 | | | % up/down from PYM | Year-To-Date | Difference | % up/down from PYT |
|--------------------------|-------------------|--------------|--------------------------|-------------------|------------|-----------------------|--------------|-------------|-----------------------|
| County Sales Tax | Month | Year-To-Date | County Sales Tax | Month | Difference | | | | |
| Jan | 62,622.00 | 62,622.00 | 1 Jan | 74,268.00 | 11,646.00 | 18.60% | 74,268.00 | 11,646.00 | 18.60% |
| Feb | 74,066.00 | 136,688.00 | 2 Feb | 83,760.00 | 9,694.00 | 7.09% | 158,028.00 | 21,340.00 | 15.61% |
| Mar | 61,061.00 | 197,749.00 | 3 Mar | 67,251.00 | 6,190.00 | 3.13% | 225,279.00 | 27,530.00 | 13.92% |
| Apr | 55,697.00 | 253,446.00 | 4 Apr | 63,809.00 | 8,112.00 | 3.20% | 289,088.00 | 35,642.00 | 14.06% |
| May | 64,570.00 | 318,016.00 | 5 May | 92,195.00 | 27,625.00 | 8.69% | 381,283.00 | 63,267.00 | 19.89% |
| June | 62,553.00 | 380,569.00 | 6 June | 65,965.00 | 3,412.00 | 0.90% | 447,248.00 | 66,679.00 | 17.52% |
| July | 68,842.00 | 449,411.00 | 7 July | | -68,842.00 | -15.32% | 447,248.00 | -2,163.00 | -0.48% |
| Aug | 80,602.00 | 530,013.00 | 8 Aug | | -80,602.00 | -15.21% | 447,248.00 | -82,765.00 | -15.62% |
| Sept | 86,270.00 | 616,283.00 | 9 Sept | | -86,270.00 | -14.00% | 447,248.00 | -169,035.00 | -27.43% |
| Oct | 79,001.00 | 695,284.00 | 10 Oct | | -79,001.00 | -11.36% | 447,248.00 | -248,036.00 | -35.67% |
| Nov | 79,784.00 | 775,068.00 | 11 Nov | | -79,784.00 | -10.29% | 447,248.00 | -327,820.00 | -42.30% |
| Dec | 77,745.00 | 852,813.00 | 12 Dec | | -77,745.00 | -9.12% | 447,248.00 | -405,565.00 | -47.56% |
| 2019 County Total | 852,813.00 | | 2019 County Total | 447,248.00 | | | | | -5.79% |
| 2020 BUDGET | | | | | | | 820,000.00 | | |

07/08/20
15:39:25

TOWN OF IGNACIO
Cash Report
For the Accounting Period: 6/20

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| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 100 GENERAL FUND | | | | | | |
| 110100 Petty Cash | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 110230 WF Checking | 857,233.48 | 301,983.95 | 0.00 | 1,732.57 | 137,411.07 | 1,020,073.79 |
| Total Fund | 857,333.48 | 301,983.95 | | 1,732.57 | 137,411.07 | 1,020,173.79 |
| 300 CAPITAL IMPROVEMENT FUND | | | | | | |
| 110230 WF Checking | 204,053.28 | 18,916.99 | 0.00 | 0.00 | 11,547.25 | 211,423.02 |
| 400 CONSERVATION TRUST FUND | | | | | | |
| 110230 WF Checking | 63,469.14 | 1,789.54 | 0.00 | 0.00 | 0.00 | 65,258.68 |
| 500 ECONOMIC DEVELOPMENT FUND | | | | | | |
| 110230 WF Checking | 110,662.75 | 0.00 | 0.00 | 0.00 | 0.00 | 110,662.75 |
| 610 WATER FUND | | | | | | |
| 110230 WF Checking | 49,690.29 | 25,323.23 | 0.00 | 53,528.00 | 58,811.36 | -37,325.84 |
| 620 GAS FUND | | | | | | |
| 110230 WF Checking | 157,379.61 | 25,030.19 | 0.00 | 53,528.00 | 3,364.42 | 125,517.38 |
| 630 SEWER FUND | | | | | | |
| 110230 WF Checking | -25,974.20 | 34,163.00 | 0.00 | 49,690.00 | 37,884.15 | -79,385.35 |
| 640 IRRIGATION FUND | | | | | | |
| 110230 WF Checking | 8,946.56 | 5,317.72 | 0.00 | 18,598.50 | 0.00 | -4,334.22 |
| 910 PAYROLL CLEARING FUND | | | | | | |
| 110230 WF Checking | 10,890.39 | 0.00 | 98,327.63 | 98,177.71 | 0.00 | 11,040.31 |
| 930 CLAIMS CLEARING FUND | | | | | | |
| 110230 WF Checking | 4,929.46 | 0.00 | 150,780.62 | 153,405.43 | 0.00 | 2,304.65 |
| Totals | 1,441,380.76 | 412,524.62 | 249,108.25 | 428,660.21 | 249,018.25 | 1,425,335.17 |

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

07/09/20
13:54:58

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 20

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| Fund | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------------|---------------------------|---------------------|---------------------|---------------------------|---------------|
| 100 GENERAL FUND | 298,850.56 | 1,166,354.73 | 2,034,550.00 | 868,195.27 | 57 % |
| 300 CAPITAL IMPROVEMENT FUND | 18,916.99 | 99,454.83 | 165,000.00 | 65,545.17 | 60 % |
| 400 CONSERVATION TRUST FUND | 1,789.54 | 3,563.18 | 20,000.00 | 16,436.82 | 18 % |
| 500 ECONOMIC DEVELOPMENT FUND | 0.00 | 0.00 | 50,010.00 | 50,010.00 | 0 % |
| 610 WATER FUND | 0.00 | 216,768.52 | 435,100.00 | 218,331.48 | 50 % |
| 620 GAS FUND | 9,300.00 | 144,583.86 | 263,500.00 | 118,916.14 | 55 % |
| 630 SEWER FUND | 0.00 | 183,077.77 | 577,500.00 | 394,422.23 | 32 % |
| 640 IRRIGATION FUND | 474.00 | 6,932.00 | 50,500.00 | 43,568.00 | 14 % |
| Grand Total: | 329,331.09 | 1,820,734.89 | 3,596,160.00 | 1,775,425.11 | 51 % |

07/09/20
13:56:06

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 20

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100 GENERAL FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---------------------------|--------------|-------------------|---------------------------|---------------|
| 331000 TAXES/UNRESTRICTED COUNTY-STATE REV. | | | | | |
| 331100 Property Tax | 4,175.94 | 31,831.08 | 35,558.00 | 3,726.92 | 90 % |
| 331120 Tribe Pmt In Lieu Of Property Tax | 0.00 | 450.24 | 0.00 | -450.24 | ** % |
| 331200 Specific Ownership Tax | 266.98 | 1,603.10 | 3,000.00 | 1,396.90 | 53 % |
| 331310 City Sales Tax | 37,833.96 | 198,909.61 | 330,000.00 | 131,090.39 | 60 % |
| 331330 County Sales Tax | 65,965.00 | 447,248.00 | 820,000.00 | 372,752.00 | 55 % |
| 331420 Cigarette Tax | 138.09 | 703.87 | 1,800.00 | 1,096.13 | 39 % |
| 331510 CO HUTF - Highway Users | 0.00 | 9,331.65 | 25,478.00 | 16,146.35 | 37 % |
| 331520 LP County Motor Vehicle License | 816.96 | 2,638.95 | 3,000.00 | 361.05 | 88 % |
| 331530 LP County Road & Bridge | 0.00 | 1,069.48 | 3,000.00 | 1,930.52 | 36 % |
| 331810 Severance Tax | 14,162.15 | 14,162.15 | 12,000.00 | -2,162.15 | 118 % |
| 331820 Franchise tax | 111.31 | 231.32 | 500.00 | 268.68 | 46 % |
| 331830 CO Fed Mineral Dist Tax | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| Account Group Total: | 123,470.39 | 708,179.45 | 1,244,336.00 | 536,156.55 | 57 % |
| 332000 LICENSES / PERMITS | | | | | |
| 332100 Business License Fee | 0.00 | 742.50 | 2,200.00 | 1,457.50 | 34 % |
| 332110 Liquor License Fee | 0.00 | 975.00 | 1,700.00 | 725.00 | 57 % |
| 332210 Building Permit & Inspection Fee | 50.00 | 4,344.00 | 3,000.00 | -1,344.00 | 145 % |
| 332250 Vendor Permit Fee | 0.00 | 75.00 | 200.00 | 125.00 | 38 % |
| 332260 Animal License Fee | 10.00 | 150.00 | 300.00 | 150.00 | 50 % |
| 332270 Business Service License | 400.00 | 1,400.00 | 2,250.00 | 850.00 | 62 % |
| 332275 Excavation Permit Fee | 0.00 | 10.00 | 150.00 | 140.00 | 7 % |
| Account Group Total: | 460.00 | 7,696.50 | 9,800.00 | 2,103.50 | 79 % |
| 333000 GRANTS / RESTRICTED FUNDS | | | | | |
| 333158 HIDTA | 0.00 | 45,247.09 | 93,000.00 | 47,752.91 | 49 % |
| 333400 LGGF | 0.00 | 138,455.00 | 138,455.00 | 0.00 | 100 % |
| 333405 DS Monies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| 333530 Snow Removal | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| Account Group Total: | 0.00 | 183,702.09 | 238,455.00 | 54,752.91 | 77 % |
| 334000 FINES & FEES | | | | | |
| 334110 Court Costs, Fines & Citations | 1.05 | 543.57 | 1,000.00 | 456.43 | 54 % |
| 334130 Plan/Zone Fee | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0 % |
| 334140 Reproduction Fee | 0.00 | 85.00 | 20.00 | -65.00 | 425 % |
| 334160 NSF Fee | 0.00 | 175.00 | 100.00 | -75.00 | 175 % |
| 334170 Notary Public Fee | 0.00 | 15.00 | 100.00 | 85.00 | 15 % |
| 334240 VIN Inspection | 0.00 | 10.00 | 150.00 | 140.00 | 7 % |
| 334400 Residential Trash | 0.00 | 16,471.60 | 40,000.00 | 23,528.40 | 41 % |
| 334401 Recycle | 0.00 | 1,014.00 | 2,400.00 | 1,386.00 | 42 % |
| Account Group Total: | 1.05 | 18,314.17 | 45,270.00 | 26,955.83 | 40 % |
| 336000 Other Income | | | | | |
| 336040 Equipment Sales | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 336050 Misc Income | 0.00 | 11,598.02 | 12,000.00 | 401.98 | 97 % |
| 336060 Police Department Reimbursement | -425.38 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 336061 Resource Officer - School District | 0.00 | 61,500.00 | 120,000.00 | 58,500.00 | 51 % |
| 336300 Building Space Rental | 0.00 | 20.00 | 1,000.00 | 980.00 | 2 % |
| 336500 Enterprise Salary & Benefit Allocation | 154,621.00 | 154,621.00 | 309,242.00 | 154,621.00 | 50 % |
| 336501 Enterprise General Services Allocation | 20,723.50 | 20,723.50 | 41,447.00 | 20,723.50 | 50 % |

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TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
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100 GENERAL FUND

| Account | Received | Received YTD | Estimated Revenue | Revenue | % |
|----------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | | | To Be Received | Received |
| Account Group Total: | 174,919.12 | 248,462.52 | 496,689.00 | 248,226.48 | 50 % |
| Fund Total: | 298,850.56 | 1,166,354.73 | 2,034,550.00 | 868,195.27 | 57 % |

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300 CAPITAL IMPROVEMENT FUND

| Account | Received | Received YTD | Estimated Revenue | Revenue | % Received |
|--|---------------|--------------|-------------------|----------------|---------------|
| | Current Month | | | To Be Received | |
| 333000 GRANTS / RESTRICTED FUNDS | | | | | |
| 333415 Capital Improvement - Sales Tax | 18,916.99 | 99,454.83 | 165,000.00 | 65,545.17 | 60 % |
| Account Group Total: | 18,916.99 | 99,454.83 | 165,000.00 | 65,545.17 | 60 % |
| Fund Total: | 18,916.99 | 99,454.83 | 165,000.00 | 65,545.17 | 60 % |

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400 CONSERVATION TRUST FUND

| Account | Received | | Estimated Revenue | Revenue | |
|----------------------------------|---------------|--------------|-------------------|----------------|------------|
| | Current Month | Received YTD | | To Be Received | % Received |
| 333000 GRANTS / RESTRICTED FUNDS | | | | | |
| 333100 GoCo Grant | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| 333580 Lottery Income | 1,789.54 | 3,563.18 | 0.00 | -3,563.18 | ** % |
| Account Group Total: | 1,789.54 | 3,563.18 | 20,000.00 | 16,436.82 | 18 % |
| Fund Total: | 1,789.54 | 3,563.18 | 20,000.00 | 16,436.82 | 18 % |

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500 ECONOMIC DEVELOPMENT FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|----------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 333000 GRANTS / RESTRICTED FUNDS | | | | | |
| 333851 DOLA DCI Plan Grant | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |
| 336000 Other Income | | | | | |
| 336100 Interest Income | 0.00 | 0.00 | 10.00 | 10.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 10.00 | 10.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 50,010.00 | 50,010.00 | 0 % |

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610 WATER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|----------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 333000 GRANTS / RESTRICTED FUNDS | | | | | |
| 333449 Infrastructure DOLA Grant | 0.00 | 111,830.47 | 0.00 | -111,830.47 | ** % |
| Account Group Total: | 0.00 | 111,830.47 | 0.00 | -111,830.47 | ** % |
| 334000 FINES & FEES | | | | | |
| 334120 Late Fee | 0.00 | 2,080.00 | 10,000.00 | 7,920.00 | 21 % |
| 334419 Reconnect Fee | 0.00 | 800.00 | 2,500.00 | 1,700.00 | 32 % |
| 334420 Metered Water Sales | 0.00 | 98,314.05 | 340,000.00 | 241,685.95 | 29 % |
| 334430 Tap Fee | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0 % |
| 334440 Ready To Serve Fee | 0.00 | 3,744.00 | 8,000.00 | 4,256.00 | 47 % |
| Account Group Total: | 0.00 | 104,938.05 | 368,100.00 | 263,161.95 | 29 % |
| 339000 In House Transfer | | | | | |
| 339100 Transfer In | 0.00 | 0.00 | 67,000.00 | 67,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 67,000.00 | 67,000.00 | 0 % |
| Fund Total: | 0.00 | 216,768.52 | 435,100.00 | 218,331.48 | 50 % |

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620 GAS FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 334000 FINES & FEES | | | | | |
| 334412 Gas Residential | 9,300.00 | 93,490.86 | 150,000.00 | 56,509.14 | 62 % |
| 334413 Gas Commercial | 0.00 | 38,494.14 | 100,000.00 | 61,505.86 | 38 % |
| 334415 Gas Stand By Fee | 0.00 | 4,868.75 | 3,500.00 | -1,368.75 | 139 % |
| 334470 Gas Tax | 0.00 | 7,730.11 | 10,000.00 | 2,269.89 | 77 % |
| Account Group Total: | 9,300.00 | 144,583.86 | 263,500.00 | 118,916.14 | 55 % |
| Fund Total: | 9,300.00 | 144,583.86 | 263,500.00 | 118,916.14 | 55 % |

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630 SEWER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 334000 FINES & FEES | | | | | |
| 334430 Tap Fee | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0 % |
| 334460 Sewage Collection | 0.00 | 183,077.77 | 550,000.00 | 366,922.23 | 33 % |
| Account Group Total: | 0.00 | 183,077.77 | 552,500.00 | 369,422.23 | 33 % |
| 339000 In House Transfer | | | | | |
| 339100 Transfer In | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0 % |
| Fund Total: | 0.00 | 183,077.77 | 577,500.00 | 394,422.23 | 32 % |

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640 IRRIGATION FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 334000 FINES & FEES | | | | | |
| 334430 Tap Fee | 237.00 | 237.00 | 500.00 | 263.00 | 47 % |
| 334480 Irrigation Water | 237.00 | 6,695.00 | 50,000.00 | 43,305.00 | 13 % |
| Account Group Total: | 474.00 | 6,932.00 | 50,500.00 | 43,568.00 | 14 % |
| Fund Total: | 474.00 | 6,932.00 | 50,500.00 | 43,568.00 | 14 % |
| Grand Total: | 329,331.09 | 1,820,734.89 | 3,596,160.00 | 1,775,425.11 | 51 % |

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TOWN OF IGNACIO
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| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 140,400.94 | 859,323.84 | 1,874,222.00 | 1,874,222.00 | 1,014,898.16 | 46 % |
| 200 IMPACT FEES FUND | 0.00 | 0.00 | 4,077.00 | 4,077.00 | 4,077.00 | 0 % |
| 300 CAPITAL IMPROVEMENT FUND | 11,547.25 | 39,689.28 | 200,000.00 | 200,000.00 | 160,310.72 | 20 % |
| 400 CONSERVATION TRUST FUND | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0 % |
| 500 ECONOMIC DEVELOPMENT FUND | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| 610 WATER FUND | 112,339.36 | 156,631.35 | 444,331.00 | 444,331.00 | 287,699.65 | 35 % |
| 620 GAS FUND | 56,892.42 | 127,311.71 | 285,256.00 | 285,256.00 | 157,944.29 | 45 % |
| 630 SEWER FUND | 87,574.15 | 276,994.90 | 582,944.00 | 582,944.00 | 305,949.10 | 48 % |
| 640 IRRIGATION FUND | 18,628.79 | 21,594.86 | 49,697.00 | 49,697.00 | 28,102.14 | 43 % |
| Grand Total: | 427,382.91 | 1,481,545.94 | 3,580,527.00 | 3,580,527.00 | 2,098,981.06 | 41 % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
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100 GENERAL FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 411000 | Legislative | | | | | | |
| 411000 | Legislative | | | | | | |
| 1150 | Town Board Salaries | 600.00 | 3,600.00 | 7,200.00 | 7,200.00 | 3,600.00 | 50 % |
| 2200 | FICA | 37.20 | 223.20 | 446.00 | 446.00 | 222.80 | 50 % |
| 2250 | Medicare | 8.72 | 52.32 | 104.00 | 104.00 | 51.68 | 50 % |
| 2500 | Unemployment Insurance | 1.83 | 10.98 | 22.00 | 22.00 | 11.02 | 50 % |
| 5800 | Travel, Training & Meetings | 0.00 | 60.10 | 3,000.00 | 3,000.00 | 2,939.90 | 2 % |
| 5810 | Hosting Joint Meetings | 0.00 | 304.17 | 1,500.00 | 1,500.00 | 1,195.83 | 20 % |
| | Account Total: | 647.75 | 4,250.77 | 12,272.00 | 12,272.00 | 8,021.23 | 35 % |
| | Account Group Total: | 647.75 | 4,250.77 | 12,272.00 | 12,272.00 | 8,021.23 | 35 % |
| 412000 | Judicial | | | | | | |
| 412000 | Judicial | | | | | | |
| 3200 | Professional Service - Judge | 0.00 | 250.00 | 3,000.00 | 3,000.00 | 2,750.00 | 8 % |
| 5800 | Travel, Training & Meetings | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | Account Total: | 0.00 | 250.00 | 4,000.00 | 4,000.00 | 3,750.00 | 6 % |
| | Account Group Total: | 0.00 | 250.00 | 4,000.00 | 4,000.00 | 3,750.00 | 6 % |
| 414000 | Elections | | | | | | |
| 414000 | Elections | | | | | | |
| 1105 | Election Judges | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| 4600 | Election Supplies | 0.00 | 852.56 | 1,000.00 | 1,000.00 | 147.44 | 85 % |
| | Account Total: | 0.00 | 1,852.56 | 2,000.00 | 2,000.00 | 147.44 | 93 % |
| | Account Group Total: | 0.00 | 1,852.56 | 2,000.00 | 2,000.00 | 147.44 | 93 % |
| 415000 | ADMINISTRATION SALARIES & BENEFITS | | | | | | |
| 415000 | ADMINISTRATION SALARIES & BENEFITS | | | | | | |
| 1100 | Manager Salaries | 0.00 | 0.00 | 83,200.00 | 83,200.00 | 83,200.00 | % |
| 1101 | Clerk/Treasurer Salaries | 4,409.60 | 26,457.60 | 57,325.00 | 57,325.00 | 30,867.40 | 46 % |
| 1102 | Deputy Clerk/Treasurer Salaries | 1,782.04 | 12,043.72 | 37,856.00 | 37,856.00 | 25,812.28 | 32 % |
| 1103 | Admin Assist/Fin Coordinator Salaries | 4,058.60 | 24,338.93 | 51,376.00 | 51,376.00 | 27,037.07 | 47 % |
| 1200 | Overtime | 0.00 | 0.00 | 1,893.00 | 1,893.00 | 1,893.00 | % |
| 2100 | Health Insurance | 1,428.05 | 8,065.31 | 21,012.00 | 21,012.00 | 12,946.69 | 38 % |
| 2101 | Life Insurance | 5.81 | 31.99 | 101.00 | 101.00 | 69.01 | 32 % |
| 2102 | Dental Insurance | 42.00 | 231.00 | 1,008.00 | 1,008.00 | 777.00 | 23 % |
| 2103 | Vision Insurance | 6.00 | 33.00 | 384.00 | 384.00 | 351.00 | 9 % |
| 2104 | Aflac | 315.25 | 1,769.97 | 1,608.00 | 1,608.00 | -161.97 | 110 % |
| 2200 | FICA | 1,297.79 | 4,680.16 | 14,362.00 | 14,362.00 | 9,681.84 | 33 % |
| 2250 | Medicare | 154.33 | 945.36 | 3,359.00 | 3,359.00 | 2,413.64 | 28 % |
| 2300 | Retirement | 376.50 | 2,260.59 | 8,919.00 | 8,919.00 | 6,658.41 | 25 % |
| 2500 | Unemployment Insurance | 31.92 | 195.58 | 689.00 | 689.00 | 493.42 | 28 % |
| | Account Total: | 13,907.89 | 81,053.21 | 283,092.00 | 283,092.00 | 202,038.79 | 29 % |
| | Account Group Total: | 13,907.89 | 81,053.21 | 283,092.00 | 283,092.00 | 202,038.79 | 29 % |
| 416000 | ADMINISTRATION OPERATING | | | | | | |
| 416000 | ADMINISTRATION OPERATING | | | | | | |
| 2600 | Workers Comp | 0.00 | 23,449.94 | 37,604.00 | 37,604.00 | 14,154.06 | 62 % |
| 2700 | Insurance | 0.00 | 16,383.84 | 29,130.00 | 29,130.00 | 12,746.16 | 56 % |
| 3000 | Contract Work | 7,710.00 | 44,070.00 | 10,000.00 | 10,000.00 | -34,070.00 | 441 % |
| 3201 | Legal Service - Attorney | 627.30 | 4,866.41 | 10,000.00 | 10,000.00 | 5,133.59 | 49 % |
| 3203 | Professional Service - Audit | 7,000.00 | 7,000.00 | 14,250.00 | 14,250.00 | 7,250.00 | 49 % |

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100 GENERAL FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 420000 | PUBLIC SAFETY SALARIES & BENEFITS | | | | | | |
| 1106 | Chief Salaries | 8,209.60 | 53,362.40 | 106,725.00 | 106,725.00 | 53,362.60 | 50 % |
| 1107 | Sergeant Salaries | 6,669.10 | 39,230.00 | 81,598.00 | 81,598.00 | 42,368.00 | 48 % |
| 1108 | Officers Salaries | 25,481.64 | 153,323.42 | 313,154.00 | 313,154.00 | 159,830.58 | 49 % |
| 1110 | Resource Officer | 3,990.40 | 23,942.40 | 81,089.00 | 81,089.00 | 57,146.60 | 30 % |
| 1180 | P/T Clerk Salaries | 166.40 | 998.40 | 2,000.00 | 2,000.00 | 1,001.60 | 50 % |
| 1200 | Overtime | 1,209.10 | 19,469.52 | 39,475.00 | 39,475.00 | 20,005.48 | 49 % |
| 2100 | Health Insurance | 4,943.16 | 27,448.16 | 80,076.00 | 80,076.00 | 52,627.84 | 34 % |
| 2101 | Life Insurance | 20.58 | 113.19 | 286.00 | 286.00 | 172.81 | 40 % |
| 2102 | Dental Insurance | 555.00 | 3,052.50 | 4,284.00 | 4,284.00 | 1,231.50 | 71 % |
| 2103 | Vision Insurance | 82.00 | 451.00 | 612.00 | 612.00 | 161.00 | 74 % |
| 2104 | Aflac | 1,116.36 | 6,139.98 | 918.00 | 918.00 | -5,221.98 | 669 % |
| 2130 | Legal Insurance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 2200 | FICA | 10.32 | 61.92 | 124.00 | 124.00 | 62.08 | 50 % |
| 2250 | Medicare | 596.08 | 3,845.66 | 8,476.00 | 8,476.00 | 4,630.34 | 45 % |
| 2350 | Police Pension | 2,725.92 | 16,356.26 | 38,067.00 | 38,067.00 | 21,710.74 | 43 % |
| 2450 | Death & Disability | 1,183.94 | 7,103.90 | 16,312.00 | 16,312.00 | 9,208.10 | 44 % |
| 2500 | Unemployment Insurance | 137.18 | 871.72 | 1,748.00 | 1,748.00 | 876.28 | 50 % |
| | Account Total: | 57,096.78 | 355,770.43 | 776,944.00 | 776,944.00 | 421,173.57 | 46 % |
| | Account Group Total: | 57,096.78 | 355,770.43 | 776,944.00 | 776,944.00 | 421,173.57 | 46 % |
| 421000 | PUBLIC SAFETY OPERATING | | | | | | |
| 421000 | PUBLIC SAFETY OPERATING | | | | | | |
| 3415 | Clinic & Hospital | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 4306 | Vehicle R & M | 1,244.35 | 4,603.12 | 7,000.00 | 7,000.00 | 2,396.88 | 66 % |
| 4444 | Intergovernmental Payments | 690.63 | 13,943.73 | 16,989.00 | 16,989.00 | 3,045.27 | 82 % |
| 4950 | Misc Expense | 0.00 | 159.26 | 300.00 | 300.00 | 140.74 | 53 % |
| 4980 | Animal Control | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 5420 | Cleaning Service | 60.94 | 300.94 | 585.00 | 585.00 | 284.06 | 51 % |
| 5650 | Operating Supplies | 2,641.01 | 7,856.10 | 10,000.00 | 10,000.00 | 2,143.90 | 79 % |
| 5800 | Travel, Training & Meetings | 0.00 | 1,155.00 | 3,000.00 | 3,000.00 | 1,845.00 | 39 % |
| 6110 | Uniforms | 180.94 | 1,003.64 | 3,000.00 | 3,000.00 | 1,996.36 | 33 % |
| 6140 | Other DS Costs | 0.00 | 1,661.05 | 0.00 | 0.00 | -1,661.05 | % |
| 6160 | Dispatch (Radio) Service | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 6230 | Firearms & Supplies | -90.00 | 1,100.00 | 1,500.00 | 1,500.00 | 400.00 | 73 % |
| 6260 | Gas & Oil | 946.15 | 7,367.15 | 17,000.00 | 17,000.00 | 9,632.85 | 43 % |
| 6450 | Membership Fees | 187.50 | 3,224.50 | 4,800.00 | 4,800.00 | 1,575.50 | 67 % |
| 8400 | Contribution | 0.00 | 51.02 | 200.00 | 200.00 | 148.98 | 26 % |
| 9010 | Capital - Vehicles | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | % |
| | Account Total: | 5,861.52 | 42,425.51 | 113,174.00 | 113,174.00 | 70,748.49 | 37 % |
| | Account Group Total: | 5,861.52 | 42,425.51 | 113,174.00 | 113,174.00 | 70,748.49 | 37 % |
| 430000 | PUBLIC WORKS SALARIES & BENEFITS | | | | | | |
| 430000 | PUBLIC WORKS SALARIES & BENEFITS | | | | | | |
| 1109 | Public Works Director Salaries | 4,215.26 | 25,291.56 | 54,558.00 | 54,558.00 | 29,266.44 | 46 % |
| 1111 | Foreman Salaries | 8,280.09 | 27,280.89 | 48,672.00 | 48,672.00 | 21,391.11 | 56 % |
| 1112 | Maintenance Worker I Salaries | 8,224.88 | 48,534.36 | 102,586.00 | 102,586.00 | 54,051.64 | 47 % |
| 1200 | Overtime | 0.00 | 0.00 | 7,563.00 | 7,563.00 | 7,563.00 | % |
| 2100 | Health Insurance | 3,048.69 | 16,773.45 | 42,324.00 | 42,324.00 | 25,550.55 | 40 % |
| 2101 | Life Insurance | 12.67 | 74.69 | 168.00 | 168.00 | 93.31 | 44 % |
| 2102 | Dental Insurance | 213.00 | 1,171.50 | 2,016.00 | 2,016.00 | 844.50 | 58 % |

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100 GENERAL FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 2103 | Vision Insurance | 31.00 | 170.50 | 288.00 | 288.00 | 117.50 | 59 % |
| 2104 | Aflac | 299.59 | 1,647.01 | 1,200.00 | 1,200.00 | -447.01 | 137 % |
| 2200 | FICA | 1,234.45 | 5,991.97 | 12,761.00 | 12,761.00 | 6,769.03 | 47 % |
| 2250 | Medicare | 288.72 | 1,401.46 | 2,984.00 | 2,984.00 | 1,582.54 | 47 % |
| 2300 | Retirement | 781.82 | 4,689.33 | 10,291.00 | 10,291.00 | 5,601.67 | 46 % |
| 2500 | Unemployment Insurance | 62.13 | 303.12 | 617.00 | 617.00 | 313.88 | 49 % |
| | Account Total: | 26,692.30 | 133,329.84 | 286,028.00 | 286,028.00 | 152,698.16 | 47 % |
| | Account Group Total: | 26,692.30 | 133,329.84 | 286,028.00 | 286,028.00 | 152,698.16 | 47 % |
| 431000 | PUBLIC WORKS OPERATING | | | | | | |
| 431000 | PUBLIC WORKS OPERATING | | | | | | |
| 3000 | Contract Work | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | % |
| 3415 | Clinic & Hospital | 0.00 | 420.00 | 500.00 | 500.00 | 80.00 | 84 % |
| 3910 | Residential Trash | 0.00 | 13,086.22 | 32,000.00 | 32,000.00 | 18,913.78 | 41 % |
| 3911 | Recycle | 0.00 | 782.00 | 2,000.00 | 2,000.00 | 1,218.00 | 39 % |
| 4130 | Utilities - Electric | 21.50 | 130.13 | 0.00 | 0.00 | -130.13 | % |
| 4225 | Rental Equipment & Supplies | 0.00 | 126.45 | 1,000.00 | 1,000.00 | 873.55 | 13 % |
| 4300 | Equipment R & M | 1,606.82 | 5,296.70 | 8,000.00 | 8,000.00 | 2,703.30 | 66 % |
| 4306 | Vehicle R & M | 396.20 | 829.05 | 5,000.00 | 5,000.00 | 4,170.95 | 17 % |
| 4308 | Building & Property R & M | 0.00 | 168.50 | 500.00 | 500.00 | 331.50 | 34 % |
| 4309 | Mosquito Control | 1,856.00 | 1,856.00 | 9,010.00 | 9,010.00 | 7,154.00 | 21 % |
| 4313 | Street Repairs | 1,795.76 | 13,744.27 | 50,000.00 | 50,000.00 | 36,255.73 | 27 % |
| 4316 | Street Lights - Electric | 1,316.00 | 7,964.00 | 20,000.00 | 20,000.00 | 12,036.00 | 40 % |
| 4318 | Street Signs | 0.00 | 112.00 | 2,000.00 | 2,000.00 | 1,888.00 | 6 % |
| 4365 | Seasonal Decorations | 0.00 | 58.15 | 500.00 | 500.00 | 441.85 | 12 % |
| 5800 | Travel, Training & Meetings | 0.00 | 338.13 | 500.00 | 500.00 | 161.87 | 68 % |
| 6003 | Supplies R & M | 100.55 | 1,744.81 | 4,000.00 | 4,000.00 | 2,255.19 | 44 % |
| 6004 | Tools | 0.00 | 1,091.57 | 500.00 | 500.00 | -591.57 | 218 % |
| 6110 | Uniforms | 0.00 | 1,311.90 | 3,000.00 | 3,000.00 | 1,688.10 | 44 % |
| 6260 | Gas & Oil | 240.39 | 2,843.97 | 5,000.00 | 5,000.00 | 2,156.03 | 57 % |
| | Account Total: | 7,333.22 | 51,903.85 | 151,010.00 | 151,010.00 | 99,106.15 | 34 % |
| | Account Group Total: | 7,333.22 | 51,903.85 | 151,010.00 | 151,010.00 | 99,106.15 | 34 % |
| 452000 | PARKS | | | | | | |
| 452000 | PARKS | | | | | | |
| 6003 | Supplies R & M | 109.29 | 215.55 | 1,000.00 | 1,000.00 | 784.45 | 22 % |
| 7110 | Grounds Improvement | 170.98 | 170.98 | 0.00 | 0.00 | -170.98 | % |
| | Account Total: | 280.27 | 386.53 | 1,000.00 | 1,000.00 | 613.47 | 39 % |
| | Account Group Total: | 280.27 | 386.53 | 1,000.00 | 1,000.00 | 613.47 | 39 % |
| | Fund Total: | 140,400.94 | 859,323.84 | 1,874,222.00 | 1,874,222.00 | 1,014,898.16 | 46 % |

07/08/20
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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Page: 5 of 12
Report ID: B100

200 IMPACT FEES FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 828000 | | | | | | | |
| 828452 | PARK IMPACT | | | | | | |
| | 4522 Park Impact | 0.00 | 0.00 | 4,077.00 | 4,077.00 | 4,077.00 | % |
| | Account Total: | 0.00 | 0.00 | 4,077.00 | 4,077.00 | 4,077.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 4,077.00 | 4,077.00 | 4,077.00 | % |
| | Fund Total: | 0.00 | 0.00 | 4,077.00 | 4,077.00 | 4,077.00 | % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Page: 6 of 12
Report ID: B100

300 CAPITAL IMPROVEMENT FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 930000 | CAPITAL IMPROVEMENT | | | | | | |
| 930000 | CAPITAL IMPROVEMENT | | | | | | |
| | 6454 CIP Transfer Out | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | % |
| | 9202 Project/Labor Match | 11,547.25 | 39,689.28 | 150,000.00 | 150,000.00 | 110,310.72 | 26 % |
| | Account Total: | 11,547.25 | 39,689.28 | 200,000.00 | 200,000.00 | 160,310.72 | 20 % |
| | Account Group Total: | 11,547.25 | 39,689.28 | 200,000.00 | 200,000.00 | 160,310.72 | 20 % |
| | Fund Total: | 11,547.25 | 39,689.28 | 200,000.00 | 200,000.00 | 160,310.72 | 20 % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Page: 7 of 12
Report ID: B100

400 CONSERVATION TRUST FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 700000 | | | | | | | |
| 700452 | CONSERVATION TRUST | | | | | | |
| | 9000 Capital Outlay | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Fund Total: | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

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Report ID: B100

500 ECONOMIC DEVELOPMENT FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 500000 | | | | | | | |
| 500463 | ECONOMIC DEVELOPMENT | | | | | | |
| | 3207 DCI Grant | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |
| | Fund Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Page: 9 of 12
Report ID: B100

610 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 610000 | | | | | | | |
| 610416 | WATER OPERATIONS | | | | | | |
| 3000 | Contract Work | 0.00 | 485.00 | 2,500.00 | 2,500.00 | 2,015.00 | 19 % |
| 3204 | Professional Service - Engineer | 0.00 | 1,518.75 | 25,000.00 | 25,000.00 | 23,481.25 | 6 % |
| 5800 | Travel, Training & Meetings | 0.00 | 384.00 | 500.00 | 500.00 | 116.00 | 77 % |
| 5901 | Enterprise Salaray & Benefit | 45,852.50 | 45,852.50 | 91,705.00 | 91,705.00 | 45,852.50 | 50 % |
| 5902 | Enterprise General Services Allocation | 7,675.50 | 7,675.50 | 15,351.00 | 15,351.00 | 7,675.50 | 50 % |
| 6003 | Supplies R & M | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 6004 | Tools | 0.00 | 47.24 | 500.00 | 500.00 | 452.76 | 9 % |
| 6025 | Water Tests | 35.00 | 810.00 | 3,000.00 | 3,000.00 | 2,190.00 | 27 % |
| 6100 | Purchased Water | 14,833.40 | 55,505.40 | 220,000.00 | 220,000.00 | 164,494.60 | 25 % |
| 6450 | Membership Fees | 0.00 | 410.00 | 275.00 | 275.00 | -135.00 | 149 % |
| 9000 | Capital Outlay | 43,942.96 | 43,942.96 | 84,000.00 | 84,000.00 | 40,057.04 | 52 % |
| | Account Total: | 112,339.36 | 156,631.35 | 444,331.00 | 444,331.00 | 287,699.65 | 35 % |
| | Account Group Total: | 112,339.36 | 156,631.35 | 444,331.00 | 444,331.00 | 287,699.65 | 35 % |
| | Fund Total: | 112,339.36 | 156,631.35 | 444,331.00 | 444,331.00 | 287,699.65 | 35 % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

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Report ID: B100

620 GAS FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 620000 | | | | | | | |
| 620416 | GAS OPERATIONS | | | | | | |
| 3000 | Contract Work | 38.74 | 135.59 | 1,000.00 | 1,000.00 | 864.41 | 14 % |
| 3410 | CDOT Physicals & Drug Tests | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 4300 | Equipment R & M | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 4306 | Vehicle R & M | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 4950 | Misc Expense | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 5800 | Travel, Training & Meetings | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 5901 | Enterprise Salaray & Benefit | 45,852.50 | 45,852.50 | 91,705.00 | 91,705.00 | 45,852.50 | 50 % |
| 5902 | Enterprise General Services Allocation | 7,675.50 | 7,675.50 | 15,351.00 | 15,351.00 | 7,675.50 | 50 % |
| 6003 | Supplies R & M | 0.00 | 1,414.15 | 2,000.00 | 2,000.00 | 585.85 | 71 % |
| 6004 | Tools | 0.00 | 56.38 | 0.00 | 0.00 | -56.38 | % |
| 6210 | Natural Gas Purchase | 2,659.26 | 66,656.73 | 115,000.00 | 115,000.00 | 48,343.27 | 58 % |
| 6220 | Gas Sales Tax | 647.23 | 5,501.67 | 10,000.00 | 10,000.00 | 4,498.33 | 55 % |
| 6250 | Energy Outreach Colorado | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 6260 | Gas & Oil | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 6450 | Membership Fees | 19.19 | 19.19 | 200.00 | 200.00 | 180.81 | 10 % |
| 9140 | Transfers Out | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | % |
| | Account Total: | 56,892.42 | 127,311.71 | 285,256.00 | 285,256.00 | 157,944.29 | 45 % |
| | Account Group Total: | 56,892.42 | 127,311.71 | 285,256.00 | 285,256.00 | 157,944.29 | 45 % |
| | Fund Total: | 56,892.42 | 127,311.71 | 285,256.00 | 285,256.00 | 157,944.29 | 45 % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

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Report ID: B100

630 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 630000 | | | | | | | |
| 630416 | SEWER OPERATIONS | | | | | | |
| 3204 | Professional Service - Engineer | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | % |
| 5800 | Travel, Training & Meetings | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 5901 | Enterprise Salaray & Benefit | 45,852.50 | 45,852.50 | 91,705.00 | 91,705.00 | 45,852.50 | 50 % |
| 5902 | Enterprise General Services Allocation | 3,837.50 | 3,837.50 | 7,675.00 | 7,675.00 | 3,837.50 | 50 % |
| 6003 | Supplies R & M | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 6004 | Tools | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 6240 | SUIT - Treatment | 37,884.15 | 227,304.90 | 453,564.00 | 453,564.00 | 226,259.10 | 50 % |
| | Account Total: | 87,574.15 | 276,994.90 | 582,944.00 | 582,944.00 | 305,949.10 | 48 % |
| | Account Group Total: | 87,574.15 | 276,994.90 | 582,944.00 | 582,944.00 | 305,949.10 | 48 % |
| | Fund Total: | 87,574.15 | 276,994.90 | 582,944.00 | 582,944.00 | 305,949.10 | 48 % |

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TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Page: 12 of 12
Report ID: B100

640 IRRIGATION FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 640000 | IRRIGATION SALARIES & BENEFITS | | | | | | |
| 640416 | IRRIGATIONS OPERATIONS | | | | | | |
| 3000 | Contract Work | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 3204 | Professional Service - Engineer | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 4315 | Water Rights | 0.00 | 2,813.73 | 3,000.00 | 3,000.00 | 186.27 | 94 % |
| 5901 | Enterprise Salaray & Benefit | 17,063.50 | 17,063.50 | 34,127.00 | 34,127.00 | 17,063.50 | 50 % |
| 5902 | Enterprise General Services Allocation | 1,535.00 | 1,535.00 | 3,070.00 | 3,070.00 | 1,535.00 | 50 % |
| 6003 | Supplies R & M | 30.29 | 182.63 | 3,000.00 | 3,000.00 | 2,817.37 | 6 % |
| 9000 | Capital Outlay | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 18,628.79 | 21,594.86 | 49,697.00 | 49,697.00 | 28,102.14 | 43 % |
| | Account Group Total: | 18,628.79 | 21,594.86 | 49,697.00 | 49,697.00 | 28,102.14 | 43 % |
| | Fund Total: | 18,628.79 | 21,594.86 | 49,697.00 | 49,697.00 | 28,102.14 | 43 % |
| | Grand Total: | 427,382.91 | | | | | |
| | | | 0.00 | | | | |
| | | | 1,481,545.94 | 3,580,527.00 | 3,580,527.00 | 2,098,981.06 | 41 % |

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TOWN OF IGNACIO
Outstanding Claims List For 6/20

Page: 1 of 2
Report ID: AP600

Fund: 100 GENERAL FUND

| Claim # | \$ | Accounting Period | Vendor | On Hold? |
|--------------|-----------------|-------------------|----------------------------|----------|
| 13208 | 1,895.24 | 6/20 | LA PLATA ELECTRIC ASSN INC | |
| Total | 1,895.24 | | | |

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TOWN OF IGNACIO
Outstanding Claims List For 6/20

Page: 2 of 2
Report ID: AP600

Fund: 640 IRRIGATION FUND

| Claim # | \$ | Accounting Period | Vendor | On Hold? |
|--------------|--------------|-------------------|----------------------------|----------|
| 13208 | 30.29 | 6/20 | LA PLATA ELECTRIC ASSN INC | |
| Total | 30.29 | | | |

Grand Total 1,925.53

Note: The Outstanding Claims by Month Report only shows claims that were posted and not paid in the month chosen.

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TOWN OF IGNACIO
Payroll Summary For Payrolls from 06/01/20 to 06/30/20

Page: 1 of 2
Report ID: P130

Total for Payroll Checks

| | Employee | Employer | Amount |
|--|-----------|----------|-----------|
| | ----- | ----- | ----- |
| COMA HOURS (Comp Time Accumulated) | 6.00 | | |
| COMX HOURS (Comp Time Pay Off) | 13.00 | | 304.20 |
| HOL HOURS (Holiday Pay) | 85.00 | | 2,749.26 |
| J004 HOURS (CELL PHONE ALLO) | 0.00 | | 184.60 |
| *Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases) | | | |
| J015 HOURS (IN LIEU OF INSU) | 0.00 | | 394.18 |
| OVER HOURS (Overtime) | 36.50 | | 1,529.98 |
| PAYS HOURS (Pay off Accrued Sick Hours) | 91.94 | | 2,151.40 |
| REG HOURS (Regular Time) | 2,470.00 | | 66,738.19 |
| SICK HOURS (Sick Time) | 10.00 | | 291.90 |
| TRMV HOURS (Vacation Leave Termination) | 116.91 | | 2,735.69 |
| VACA HOURS (Vacation Time Used) | 43.50 | | 1,198.83 |
| | | | |
| GROSS PAY | 78,278.23 | 0.00 | |
| NET PAY | 53,940.17 | 0.00 | |
| NET PAY (CHECKS) | 7,728.50 | | |
| NET PAY (DIRECT DEPOSIT) | 46,211.67 | | |
| AFLAC-AFTERTAX | 0.00 | 452.40 | |
| AFLAC-PRETAX | 50.32 | 1,278.80 | |
| CEBT DENTAL | 0.00 | 810.00 | |
| CEBT HEALTH | 5,272.28 | 9,025.72 | |
| CEBT LIFE | 86.56 | 39.06 | |
| CEBT VISION | 0.00 | 119.00 | |
| EMPL WEAPONS AD | 90.00 | 0.00 | |
| FIT | 6,807.11 | 0.00 | |
| FPPA | 3,748.08 | 2,725.92 | |
| FPPA DROP | 903.06 | 0.00 | |
| FPPA-457 | 779.32 | 0.00 | |
| FPPA-AD&D | 0.00 | 1,183.94 | |
| GARNISHMENT2 | 46.14 | 0.00 | |
| ICMA RET 401 | 995.28 | 1,158.32 | |
| MEDICARE | 1,053.96 | 1,053.96 | |
| SIT | 2,538.00 | 0.00 | |
| SOCIAL SECURITY | 1,967.95 | 1,967.95 | |
| UNEMPL. INSUR. | 0.00 | 234.33 | |
| BANK 4 | 3,806.08 | 0.00 | |
| BANK 5 | 1,312.49 | 0.00 | |
| BANK 7 | 2,912.00 | 0.00 | |
| FIRST NATIONAL | 69.26 | 0.00 | |
| SANDIA LAB FCU | 20.00 | 0.00 | |
| USAA | 3,474.01 | 0.00 | |
| VECTRA BANK CO | 3,080.82 | 0.00 | |
| WELLS FARGO | 29,835.51 | 0.00 | |
| WELLS FARGO AZ | 69.26 | 0.00 | |
| WELLS FARGO NEV | 69.26 | 0.00 | |
| WELLS FARGO OR | 1,562.98 | 0.00 | |
| FIT/SIT BASE | 66,258.73 | 0.00 | |
| MEDICARE BASE | 72,684.47 | 0.00 | |
| SOC SEC BASE | 31,741.35 | 0.00 | |

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TOWN OF IGNACIO
Payroll Summary For Payrolls from 06/01/20 to 06/30/20

Page: 2 of 2
Report ID: P130

| | | |
|---|-----------|-----------|
| UN BASE | 78,093.63 | 0.00 |
| Total | | 20,049.40 |
| Total Payroll Expense (Gross Pay + Employer Contributions): | | 98,327.63 |

Check Summary

Payroll Checks Prev. Out. \$222.93
Payroll Checks Issued \$7,774.64
Payroll Checks Redeemed \$7,859.05
Payroll Checks Outstanding \$138.52
Electronic Checks \$90,318.66

| Deductions Accrued | Carried Forward From Previous Month | Deduction Checks Issued | Difference | Liab Account |
|--------------------|--|----------------------------|------------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| Social Security | 3935.90 | 3935.90 | | 221700 |
| Medicare | 2107.92 | 2107.92 | | 221710 |
| Unempl. Insur. | 234.33 | | 692.37 | 221760 |
| FIT | 6807.11 | 6807.11 | | 221720 |
| SIT | 2538.00 | 2538.00 | | 221730 |
| FPPA | 6474.00 | 6474.00 | | 221742 |
| AFLAC-PRETAX | 1329.12 | 1329.12 | | 221757 |
| EMPL WEAPONS AD | 90.00 | 90.00 | | 221782 |
| FPPA-457 | 779.32 | 779.32 | | 221742 |
| FPPA-AD&D | 1183.94 | 1183.94 | | 221743 |
| ICMA RET 401 | 2153.60 | 2153.60 | | 221741 |
| AFLAC-AFTERTAX | 452.40 | 452.40 | | 221757 |
| CEBT DENTAL | 810.00 | 810.00 | | 221754 |
| CEBT HEALTH | 14298.00 | 14298.00 | | 221751 |
| CEBT LIFE | 125.62 | 125.62 | | 221755 |
| CEBT VISION | 119.00 | 119.00 | | 221756 |
| GARNISHMENT2 | 46.14 | 46.14 | | 221781 |
| FPPA DROP | 903.06 | 903.06 | | 221742 |
| Total Ded. | 44387.46 | 44153.13 | 692.37 | |

**** Carried Forward column only correct if report run for current period.

Midyear Reports 2020

Town of Ignacio

To: Town Board
From: Dee Wesner
Date: 7/9/2020

Comments: **REVENUE:** As of June 30, 2020, the Town has received approximately 57% of its annual expected revenue for the year. June HUTF has not yet been recorded.

City and County Sales Tax monies received through June have both come in close and slightly higher than budgeted to date. Remember that numbers reported through June are in arrears two months. For example, the June 2020 County Tax receipt was \$65,965.00 which is actually the county tax collected for April 2020. What this means is that our midyear numbers are only just beginning to reflect the fiscal impact of COVID-19 which began in March. We will need to maintain vigilance going forward to be responsible stewards of our 2020 Budget.

EXPENSES: Overall, Town expenses as of June 30, 2020, are approximately 4% under budget and looking good.

Colorado Liquor Retail License Application

☒ **New License** ☐ **New-Concurrent** ☐ **Transfer of Ownership** ☐ **State Property Only**

- All answers must be printed in black ink or typewritten
- Applicant must check the appropriate box(es)
- Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor

1. Applicant is applying as a/an ☒ **Individual** ☐ **Limited Liability Company** ☐ **Association or Other**
 ☐ **Corporation** ☐ **Partnership (includes Limited Liability and Husband and Wife Partnerships)**

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation

2a. Trade Name of Establishment (DBA)

State Sales Tax Number

Business telephone

3. Address of Premises (specify exact location of premises, include suite/unit numbers)

City

County

State

ZIP Code

4. Mailing Address (Number and Street)

City or town

State

ZIP Code

5. Email Address

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA)

Present State License Number

Present Class of License

Present Expiration Date

Section A Nonrefundable Application Fees

- ☒ Application Fee for New License\$550.00
☐ Application Fee for New License w/Concurrent Review\$650.00
☐ Application Fee for Transfer\$550.00

Section B Liquor License Fees

- ☐ Add Optional Premises to H & R\$100.00 X _____ Total _____
☐ Add Related Facility to Resort Complex \$75.00 X _____ Total _____
☐ Add Sidewalk Service Area\$75.00
☐ Arts License (City)\$308.75
☐ Arts License (County)\$308.75
☐ Beer and Wine License (City)\$351.25
☐ Beer and Wine License (County)\$436.25
☐ Brew Pub License (City)\$750.00
☐ Brew Pub License (County)\$750.00
☐ Campus Liquor Complex (City)\$500.00
☐ Campus Liquor Complex (County)\$500.00
☐ Campus Liquor Complex (State)\$500.00
☐ Club License (City)\$308.75
☐ Club License (County)\$308.75
☐ Distillery Pub License (City)\$750.00
☐ Distillery Pub License (County)\$750.00
☒ Hotel and Restaurant License (City)\$500.00
☐ Hotel and Restaurant License (County)\$500.00
☐ Hotel and Restaurant License w/one opt premises (City)\$600.00
☐ Hotel and Restaurant License w/one opt premises (County)\$600.00
☐ Liquor-Licensed Drugstore (City)\$227.50
☐ Liquor-Licensed Drugstore (County)\$312.50
☐ Lodging & Entertainment - L&E (City)\$500.00

Section B (Cont.)

Liquor License Fees

- ☐ Lodging & Entertainment - L&E (County)\$500.00
☐ Manager Registration - H & R\$75.00
☐ Manager Registration - Tavern\$75.00
☐ Manager Registration - Lodging & Entertainment\$75.00
☐ Manager Registration - Campus Liquor Complex\$75.00
☐ Master File Location Fee\$25.00 X _____ Total _____
☐ Master File Background\$250.00 X _____ Total _____
☐ Optional Premises License (City)\$500.00
☐ Optional Premises License (County)\$500.00
☐ Racetrack License (City)\$500.00
☐ Racetrack License (County)\$500.00
☐ Resort Complex License (City)\$500.00
☐ Resort Complex License (County)\$500.00
☐ Related Facility - Campus Liquor Complex (City)\$160.00
☐ Related Facility - Campus Liquor Complex (County)\$160.00
☐ Related Facility - Campus Liquor Complex (State)\$160.00
☐ Retail Gaming Tavern License (City)\$500.00
☐ Retail Gaming Tavern License (County)\$500.00
☐ Retail Liquor Store License-Additional (City)\$227.50
☐ Retail Liquor Store License-Additional (County)\$312.50
☐ Retail Liquor Store (City)\$227.50
☐ Retail Liquor Store (County)\$312.50
☐ Tavern License (City)\$500.00
☐ Tavern License (County)\$500.00
☐ Vintners Restaurant License (City)\$750.00
☐ Vintners Restaurant License (County)\$750.00

Questions? Visit: www.colorado.gov/enforcement/liquor for more information

Do not write in this space - For Department of Revenue use only

Liability Information

License Account Number

Liability Date

License Issued Through (Expiration Date)

Total
\$

| Name | Type of License | Account Number |
|--|----------------------------|---|
| 7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): | | |
| (a) Been denied an alcohol beverage license? | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| (b) Had an alcohol beverage license suspended or revoked? | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| (c) Had interest in another entity that had an alcohol beverage license suspended or revoked? | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| If you answered yes to 8a, b or c, explain in detail on a separate sheet. | | |
| 9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| or Waiver by local ordinance? <input type="checkbox"/> <input type="checkbox"/> Other: _____ | | |
| 11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | <input type="checkbox"/> <input type="checkbox"/> |
| 12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | <input type="checkbox"/> <input type="checkbox"/> |
| 13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 13b. Are you a Colorado resident? | | <input checked="" type="checkbox"/> <input type="checkbox"/> |
| 14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| 15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| <input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ | | |
| a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease: | | |
| Landlord <u>Ben Nighthorse Campbell Rev. Trust and the Linda A. Campbell Rev. Trust</u> | Tenant <u>Joyce Guzman</u> | Expires <u>10/01/2022</u> |
| b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. | | <input type="checkbox"/> <input checked="" type="checkbox"/> |
| c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11". | | |
| 16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary. | | |
| Last Name | First Name | Date of Birth |
| FEIN or SSN | Interest/Percentage | |
| Last Name | First Name | Date of Birth |
| FEIN or SSN | Interest/Percentage | |
| Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation. | | |
| 17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted? | | <input type="checkbox"/> <input type="checkbox"/> |
| Number of additional Optional Premise areas requested. (See license fee chart) | | <input type="text"/> |
| 18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions. | | |
| 19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: (a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? | | <input type="checkbox"/> <input type="checkbox"/> |
| If "yes" a copy of license must be attached. | | |

| | | | | |
|--|----------------------------|---|----------|--------|
| Name | Type of License | Account Number | | |
| 20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation | | | | |
| (a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| (b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| (c) How long has the club been incorporated? | | <input type="checkbox"/> | | |
| (d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? | | <input type="checkbox"/> <input type="checkbox"/> | | |
| 21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: | | | | |
| (a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) | | <input type="checkbox"/> <input type="checkbox"/> | | |
| 22. Campus Liquor Complex applicants answer the following: | | | | |
| (a) Is the applicant an institution of higher education? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | |
| (b) Is the applicant a person who contracts with the institution of higher education to provide food services? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| If "yes" please provide a copy of the contract with the institution of higher education to provide food services. | | | | |
| 23. For all on-premises applicants. a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit a Manager Permit Application - DR 8000 and fingerprints. | | | | |
| Last Name of Manager | | First Name of Manager | | |
| 24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| 25. Related Facility - Campus Liquor Complex applicants answer the following: | | Yes <input type="checkbox"/> No <input type="checkbox"/> | | |
| a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. | | | | |
| b. Designated Manager for Related Facility- Campus Liquor Complex | | | | |
| Last Name of Manager | | First Name of Manager | | |
| 26. Tax Dstraint Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax dstraint issued to them by the Colorado Department of Revenue? | | <input type="checkbox"/> <input checked="" type="checkbox"/> | | |
| If yes, provide an explanation and include copies of any payment agreements. | | | | |
| 27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details. | | | | |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| Name | Home Address, City & State | DOB | Position | %Owned |
| ** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: <input type="checkbox"/> Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S. | | | | |

| | | | | | |
|--|-------|--|------|--|--------------------------|
| Name | | Type of License | | Account Number | |
| Oath Of Applicant | | | | | |
| I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license. | | | | | |
| Authc | | Printed Name and Title | | Date | |
| | | Bruce Guzman Owner | | 5/15/20 | |
| Report and Approval of Local Licensing Authority (City/County) | | | | | |
| Date application filed with local authority | | Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) | | | |
| 06/11/2020 | | 07/13/2020 | | | |
| The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been: | | | | | |
| <input checked="" type="checkbox"/> Fingerprinted <input type="checkbox"/> Subject to background investigation, including NCIC/CCIC check for outstanding warrants | | | | | |
| That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license | | | | | |
| (Check One) | | | | | |
| <input type="checkbox"/> Date of inspection or anticipated date _____ <input checked="" type="checkbox"/> Will conduct inspection upon approval of state licensing authority | | | | | |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,0000? | | | | Yes | No |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,0000? | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. | | | | | |
| <input type="checkbox"/> Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? | | | | <input type="checkbox"/> | <input type="checkbox"/> |
| The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved. | | | | | |
| Local Licensing Authority for | | Telephone Number | | <input type="checkbox"/> Town, City <input type="checkbox"/> County | |
| Signature | Print | Title | Date | | |
| Signature | Print | Title | Date | | |

Ignacio Police Department

Monthly Report – July 2020

BY: K. Phillips

KP

Mark and I participate in several Covid-19 related calls per week. There was talk on the last call about several organizations requesting the Governor to make mask wear mandatory throughout the state. The Governor is hesitant to do that, as he is not sure he has the legal authority to do that. Criminal enforcement of Public Health Orders creates problems for law enforcement and especially in light of the recently passed Law Enforcement Reform Bill (SB20-217). I'll be discussing this more during our Board meeting.

Farmer's Fresh is still considering a Brisket Cook-off on July 25th. I met with Britainny, who is in charge of organizing and running the event. She is very concerned that they follow all public health orders as it relates to the prevention of disease transmission. She explained that they would hold the event in the north-west corner of their rear parking lot, adjacent to Browning Avenue. I explained that the first step in proceeding with this event would be to self-certify with San Juan Basin Public Health, and in that certification, detail how they would follow the recommended social distancing guidelines, face coverings would be mandatory for all staff and cook-off participants, they would need signage at the entrance, asking people who are potentially sick, to not enter. They would need to offer hand sanitizer/wipes and also clearly mark one-way flow through the event. We will also discuss this during our meeting.

And lastly, at the next Board meeting, I will go over the Law Enforcement Reform Bill (SB20-217) and how that impacts the police department and Town. I have a meeting with other law enforcement heads and the District Attorney on 07/14/20 to go over some of the new requirements. After that meeting, I will have some clarification on some of the required changes/requirements.

If you have questions or concerns, please call me at 563-4206. Thanks.

Town of Ignacio Public Works Department
July Staff Report
7-13-20

Town of Ignacio received and completed 12 one call/811 tickets in the month of June.

Gas System

- PW reports 0 incidents in the month of June.

Water System

- PW reports 0 incidents in the month of June.
- PWD attended a brief training on our new water meter system.

Sewer System

- PW reports 0 incidents in the month of June.
- PWD performed sewer maintenance and flushing on June 25th and 26th.

Parks & Recreation

- The Southern Ute Indian Tribe closed down Shoshone park on July 2nd, It will be closed until further notice.
- Campbell Park will continue to stay open unless otherwise directed.

Irrigation System & Storm Drains

- Towns irrigation system is running and will be monitored throughout the summer.
- I had Badger Daylighting root out our storm drains down Browning ave. Every drain is running 100% now.

Streets & ROW

- Street Sweeping will continue all summer.
- PWD will continue to fill potholes in all of the alleys weather permitting.
- Trash cans on Goddard Ave and Browning Ave will be checked once a week.
- I am working with Mark, and Darren from SEH on the new stop light intersection to be installed on HWY 172 and Becker.
- I will have Kendall Asphalt doing various paving jobs throughout town this summer.

PWD Equipment & Maintenance

- I have purchased two new front tires for the backhoe. I also purchased new brushes for our street sweeper.

Staff & Administration

- I have not made any decisions yet in regards to who or when I want to fill our Foreman position.



Town Clerk / Treasurer Report

July 2020

Honorable Mayor and Trustees,

Thank you for the opportunity to report on my activities over the past month.

Utility Billing:

LEAP has been extended to the end of August; each customer that has a LEAP account received an additional \$300.00 this month. I am encouraged by that extra donation, as it will be a great help to them in the middle of this COVID-19 pandemic.

Audit:

We do not have the report from the auditors yet; they are still asking final questions. Thankfully we filed an extension request, which we were granted due to COVID-19.

Licensing:

Animal: 55 current with 2 that still need to renew; one just needs to make payment, and the other is waiting on their rabies certificate

Business: 66 current; none outstanding from last year

Business Service: 57 current

Events:

August 13: Joint Work Session with Ignacio School District; details will be sent at a later date.

Town of Ignacio Online:

I continue to update the website with calendar events, newsletters, and other items of interest. I have also ensured that the Resolutions, Ordinances and Town Board Minutes and current, along with occasional updates for COVID-19.

Liquor Licensing:

We will have the Public Hearing for The Rose Café at the meeting this evening.

Treasurer:

The finance reports for the month of June 2020 were included in the consent agenda.

Meetings Attended:

I have attended Chamber of Commerce Board Meetings, Creative District Board Meetings, Green Chile Fest Planning Meetings, and will attend the Region 9 Board Meeting on June 23.

I would be happy to answer any questions you may have. Thank you.

Tuggy