



## **IGNACIO TOWN BOARD WORK SESSION AGENDA**

**Monday, December 14, 2020 – 5:30 PM**

***This will be a virtual work session for the elected officials to work on Mission and Vision criteria. The work sessions will conclude at 6:25 pm and the regular Town Board meeting will commence at 6:30 pm in accordance with the agenda and specific Zoom login criteria.***

### **I. MISSION AND VISION WORK SESSION**

***This will be a virtual work session hosted by Zoom. You can log into the Remote Meeting as follows: <https://zoom.us/j/98198142845>***

***You can also call in by dialing **301-715-8592** or **312-626-6799** and entering webinar ID **981 9814 2845*****

### **II. ADJOURNMENT (6:25 pm)**



**IGNACIO TOWN BOARD MEETING AGENDA**  
**Monday, December 14, 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/93991967454>, or Attendees wishing to participate by phone shall call: 346-248-7799 and key in Webinar ID Number: 939 9196 7454.*

*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 allow them to speak. The meeting host will unmute the Attendee (or notify the Attendee if they need to unmute themselves by entering \*6). The Attendee 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.*

- 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 November 16, 2020
  - B. Special Town Board Meeting Minutes from November 30, 2020
  - C. Financial Records – November Check Register and Budget to Actual Reports
- V. UNFINISHED BUSINESS**
- VI. NEW BUSINESS**
  - A. SEH Rock Creek Housing Concepts
  - B. Broadband Plan Update and Discussion
  - C. Resolution 11-2020 – Mill Levy Certification
  - D. Resolution 12-2020 – Adoption of 2021 Budget
  - E. Ordinance 345 – 2021 Budget Appropriations
  - F. Bonuses for Staff – action needed
  - G. 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**

12/12/20  
12:55:59

TOWN OF IGNACIO  
Check Register for Checking  
For the Accounting Period: 11/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99170	E	974 LA PLATA ELECTRIC ASSN INC	2127.88	11/23/20	11/20	CL 13710	2127.88
-99169	E	517 PURCHASE POWER	503.50	11/23/20	11/20	CL 13717	503.50
-99168	E	143 STATE OF COLORADO-SALES TAX	784.89	11/23/20	11/20	CL 13718	784.89
-99167	E	845 HOME DEPOT CREDIT SERVICES	25.93	11/23/20	11/20	CL 13728	25.93
-99166	E	1187 Cardmember Service (TBK Bank)	99.00	11/23/20	11/20	CL 13735	99.00
-99165	E	1187 Cardmember Service (TBK Bank)	30.00	11/23/20	11/20	CL 13736	30.00
-99164	E	1187 Cardmember Service (TBK Bank)	149.99	11/23/20	11/20	CL 13737	149.99
-99163	E	1187 Cardmember Service (TBK Bank)	40.44	11/23/20	11/20	CL 13738	40.44
-99162	E	1187 Cardmember Service (TBK Bank)	27.10	11/23/20	11/20	CL 13739	27.10
-99161	E	1187 Cardmember Service (TBK Bank)	27.05	11/23/20	11/20	CL 13740	27.05
-99160	E	1187 Cardmember Service (TBK Bank)	37.70	11/23/20	11/20	CL 13741	37.70
-99159	E	1187 Cardmember Service (TBK Bank)	34.74	11/23/20	11/20	CL 13742	34.74
-99158	E	1187 Cardmember Service (TBK Bank)	62.85	11/23/20	11/20	CL 13743	62.85
-99157	E	1187 Cardmember Service (TBK Bank)	100.00	11/23/20	11/20	CL 13744	100.00
-99156	E	1187 Cardmember Service (TBK Bank)	34.00	11/23/20	11/20	CL 13745	34.00
-99155	E	1187 Cardmember Service (TBK Bank)	170.77	11/23/20	11/20	CL 13746	170.77
-99154	E	1187 Cardmember Service (TBK Bank)	25.90	11/23/20	11/20	CL 13747	25.90
-99153	E	893 AT&T	860.04	11/23/20	11/20	CL 13792	860.04
5073 *	S	53 AUTO PARTS INC	124.94	11/05/20		CL 13698	124.94
5074	S	728 AXIS HEALTH SYSTEMS	690.62	11/05/20		CL 13690	690.62
5075	S	1185 Axon Enterprise, Inc.	5740.00	11/05/20		CL 13705	5740.00
5076	S	1167 Badger Daylighting Corp.	4924.50	11/05/20		CL 13691	1758.75
						CL 13701	3165.75
5077	S	1183 Ball Septic Tank Service	845.00	11/05/20		CL 13696	845.00

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TOWN OF IGNACIO  
Check Register for Checking  
For the Accounting Period: 11/20

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5078	S	81 BO DEANS TOWING	203.50	11/05/20		CL 13686	203.50
5079	S	921 CASCADE WATER	20.97	11/05/20		CL 13695	20.97
5080	S	1184 Funky Dodo Dirtworks LLC	4932.50	11/05/20		CL 13699	4932.50
5081	S	278 GRAND JUNCTION PIPE & SUPPLY #1116	1853.78	11/05/20		CL 13687 CL 13700 CL 13702	178.20 1640.58 35.00
5082	S	1136 IGNACIO WELDING CLUB	180.00	11/05/20		CL 13703	180.00
5083	S	894 KRISTIN ROEHRS	425.00	11/05/20		CL 13689	425.00
5084	S	1087 MARK GARCIA - GOV-PLUS LLC	8970.00	11/05/20		CL 13704	8970.00
5085	S	1093 PERFECT COMPUTING LLC	240.00	11/05/20		CL 13694	240.00
5086	C S	663 UNITED STATES TREASURY	0.00	11/05/20		CL 13692 CL 13693	
5087	* S	675 UTILITY NOTIFICATION CENTER OF CO	44.70	11/05/20		CL 13688	44.70
5092	* S	53 AUTO PARTS INC	7.99	11/23/20		CL 13730	7.99
5093	S	728 AXIS HEALTH SYSTEMS	690.62	11/23/20		CL 13712	690.62
5094	S	91 BRENNAN OIL COMPANY	93.03	11/23/20		CL 13708	93.03
5095	S	921 CASCADE WATER	34.95	11/23/20		CL 13707	34.95
5096	S	999999 CINDY WOEHREL	61.72	11/23/20		CL 13725	61.72
5097	S	764 COLORADO MUNICIPAL LEAGUE	753.00	11/23/20		CL 13722	753.00
5098	S	1131 CROSSFIRE AGGREGATE SERVICES LLC	268.90	11/23/20		CL 13734	268.90
5099	S	1119 DUB'S AUTO BODY	568.90	11/23/20		CL 13720	568.90
5100	S	971 FASTTRACK COMMUNICATIONS INC	253.90	11/23/20		CL 13716	253.90
5101	S	279 GREEN ANALYTICAL LABORATORIES	275.00	11/23/20		CL 13709	275.00
5102	S	981 HI PERFORMANCE CARWASH LLC	48.00	11/23/20		CL 13713	48.00
5103	S	1130 IMAGENET CONSULTING LLC	296.82	11/23/20		CL 13706	296.82

TOWN OF IGNACIO  
Check Register for Checking  
For the Accounting Period: 11/20

## Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5104	S	1186 James A. Shaner	300.00	11/23/20		CL 13726	300.00
5105	S	1046 LAW OFFICE OF DAVID LIBERMAN	1208.70	11/23/20		CL 13719	1208.70
5106	S	1155 LAWSON PRODUCTS	95.11	11/23/20		CL 13727	95.11
5107	S	1173 Metron-Farnier, LLC	42467.85	11/23/20		CL 13711	42467.85
5108	S	590 SAN JUAN BASIN HEALTH DEPARTMENT	35.00	11/23/20		CL 13714	35.00
5109	S	1172 Short Elliott Hendrickson, Inc.	12367.43	11/23/20		CL 13732 CL 13733 CL 13791	3748.75 8078.75 539.93
5110	S	600 SOUTHERN UTE UTILITIES DIVISION	53095.39	11/23/20		CL 13724	53095.39
5111	S	650 TOWN OF IGNACIO	351.64	11/23/20		CL 13715	351.64
5112	S	690 WACI-CI TRADING COMPANY	239.96	11/23/20		CL 13729	239.96
5113	S	692 WALKER DO IT BEST HARDWARE	124.83	11/23/20		CL 13721	124.83
5114	S	695 WCA WASTE CORP	2678.02	11/23/20		CL 13723	2678.02
5115	S	980 WELLS FARGO PAYMENT REMITTANCE CENTER	2906.29	11/23/20		CL 13748 CL 13749 CL 13750 CL 13751 CL 13753 CL 13754 CL 13755 CL 13756 CL 13757 CL 13758 CL 13759 CL 13760 CL 13761 CL 13762 CL 13763 CL 13764 CL 13765 CL 13766 CL 13767 CL 13768 CL 13769 CL 13770 CL 13771 CL 13772 CL 13773 CL 13774 CL 13775	67.09 4.99 315.00 138.55 10.00 67.90 183.38 188.77 154.00 18.29 153.52 506.31 66.05 83.66 62.97 36.90 100.00 26.28 32.57 30.53 44.00 27.00 39.80 35.90 25.70 19.90 28.89

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TOWN OF IGNACIO  
Check Register for Checking  
For the Accounting Period: 11/20

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
						CL 13776	25.78
						CL 13777	23.78
						CL 13778	23.72
						CL 13779	22.27
						CL 13780	24.88
						CL 13781	46.59
						CL 13782	34.71
						CL 13783	42.45
						CL 13784	38.49
						CL 13785	26.19
						CL 13786	31.00
						CL 13787	33.50
						CL 13788	26.00
						CL 13789	23.66
						CL 13790	15.32

Total for Claim Checks 153560.34  
Count for Claim Checks 57

\* denotes missing check number(s)

# of Checks: 57 Total: 153560.34

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TOWN OF IGNACIO  
Fund Summary for Claim Check Register  
For the Accounting Period: 11/20

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
110230	\$36,643.24
300 CAPITAL IMPROVEMENT FUND	
110230	\$3,748.75
500 ECONOMIC DEVELOPMENT FUND	
110230	\$8,078.75
610 WATER FUND	
110230	\$52,887.91
620 GAS FUND	
110230	\$10,068.16
630 SEWER FUND	
110230	\$41,924.50
640 IRRIGATION FUND	
110230	\$209.03
<b>Total:</b>	<b>\$153,560.34</b>

# TOWN OF IGNACIO

\*mark & dee prefer this way - our budget reflects this

2019			2020			331310		% up/down	
City Sales Tax	Month	Year-To-Date	City Sales Tax	Month	Difference	from PYM	Year-To-Date	Difference	from PYT
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	39,765.51	11,023.65	5.70%	238,675.12	45,394.68	23.49%
Aug	29,647.83	222,928.27	8 Aug	38,659.53	9,011.70	4.04%	277,334.65	54,406.38	24.41%
Sept	32,704.63	255,632.90	9 Sept	44,580.08	11,875.45	4.65%	321,914.73	66,281.83	25.93%
Oct	29,752.38	285,385.28	10 Oct	38,046.92	8,294.54	2.91%	359,961.65	74,576.37	26.13%
Nov	29,400.34	314,785.62	11 Nov	37,617.48	8,217.14	2.61%	397,579.13	82,793.51	26.30%
Dec	31,591.63	346,377.25	12 Dec	36,860.79	5,269.16	1.52%	434,439.92	88,062.67	25.42%
2019 City Total	346,377.25		2020 City Total	434,439.92					16.82%
2020 BUDGET							330,000.00		

2019			2020			331330		% up/down		% up/down	
County Sales Tax	Month	Year-To-Date	County Sales Tax	Month	Difference	from PYM	Year-To-Date	Difference	from PYT		
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	76,727.00	7,885.00	1.75%	523,975.00	74,564.00	16.59%		
Aug	80,602.00	530,013.00	8 Aug	86,975.00	6,373.00	1.20%	610,950.00	80,937.00	15.27%		
Sept	86,270.00	616,283.00	9 Sept	94,258.00	7,988.00	1.30%	705,208.00	88,925.00	14.43%		
Oct	79,001.00	695,284.00	10 Oct	92,253.00	13,252.00	1.91%	797,461.00	102,177.00	14.70%		
Nov	79,784.00	775,068.00	11 Nov	97,837.00	18,053.00	2.33%	895,298.00	120,230.00	15.51%		
Dec	77,745.00	852,813.00	12 Dec		-77,745.00	-9.12%	895,298.00	42,485.00	4.98%		
2019 County Total	852,813.00		2020 County Total	895,298.00						15.09%	
				2020 BUDGET			820,000.00				



# 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	39,765.51	175,293.08	43,266.64		32.77%
June	29,647.83	161,674.27	6 Aug/June	38,659.53	213,952.61	52,278.34		32.34%
July	32,704.63	194,378.90	7 Sept/July	44,580.08	258,532.69	64,153.79		33.00%
Aug	29,752.38	224,131.28	8 Oct/Aug	38,046.92	296,579.61	72,448.33		32.32%
Sept	29,400.34	253,531.62	9 Nov/Sept	37,617.48	334,197.09	80,665.47		31.82%
Oct	31,591.63	285,123.25	10 Dec/Nov	36,860.79	371,057.88	85,934.63		30.14%
Nov	33,782.92	318,906.17	11 Jan '20/Dec		371,057.88	52,151.71		16.35%
Dec	30,883.13	349,789.30	12 Feb '20/Jan		371,057.88	21,268.58		6.08%
2019 City Total	349,789.30		2020 City Total		371,057.88			22.86%
					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	76,727.00	365,947.00	53,224.00		17.02%
June	80,602.00	393,325.00	6 Aug/June	86,975.00	452,922.00	59,597.00		15.15%
July	86,270.00	479,595.00	7 Sept/July	94,258.00	547,180.00	67,585.00		14.09%
Aug	79,001.00	558,596.00	8 Oct/Aug	92,253.00	639,433.00	80,837.00		14.47%
Sept	79,784.00	638,380.00	9 Nov/Sept	97,837.00	737,270.00	98,890.00		15.49%
Oct	77,745.00	716,125.00	10 Dec/Oct		737,270.00	21,145.00		2.95%
Nov	74,268.00	790,393.00	11 Jan '20/Nov		737,270.00	-53,123.00		-6.72%
Dec	83,760.00	874,153.00	12 Feb '20/Dec					
2019 County Total	874,153.00		2020 County Total		737,270.00			12.41%
					2020 Budget	820,000.00		

12/12/20  
13:01:10

TOWN OF IGNACIO  
Cash Report  
For the Accounting Period: 11/20

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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 Operating Account	-188,841.48	345,022.03	0.00	424,846.33	128,030.80	-396,696.58
110250 Savings Account	0.00	225,021.06	0.00	0.00	0.00	225,021.06
110270 Investment Account	1,235,100.92	133.19	0.00	0.00	0.00	1,235,234.11
<b>Total Fund</b>	<b>1,046,359.44</b>	<b>570,176.28</b>		<b>424,846.33</b>	<b>128,030.80</b>	<b>1,063,658.59</b>
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	255,093.56	18,808.75	0.00	0.00	3,748.75	270,153.56
400 CONSERVATION TRUST FUND						
110230 Operating Account	67,221.56	0.00	0.00	0.00	0.00	67,221.56
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	140,929.39	0.00	0.00	0.00	8,078.75	132,850.64
610 WATER FUND						
110230 Operating Account	446.66	16,809.29	0.00	0.00	52,887.91	-35,631.96
620 GAS FUND						
110230 Operating Account	193,834.71	24,727.90	0.00	61.72	10,068.16	208,432.73
630 SEWER FUND						
110230 Operating Account	-653,358.17	32,080.71	0.00	0.00	41,924.50	-663,201.96
640 IRRIGATION FUND						
110230 Operating Account	19,380.71	6,044.62	0.00	0.00	209.03	25,216.30
910 PAYROLL CLEARING FUND						
110230 Operating Account	19,608.76	0.00	91,567.56	88,032.16	0.00	23,144.16
930 CLAIMS CLEARING FUND						
110230 Operating Account	246,440.85	0.00	153,560.34	5,141.78	0.00	394,859.41
<b>Totals</b>	<b>1,335,957.47</b>	<b>668,647.55</b>	<b>245,127.90</b>	<b>518,081.99</b>	<b>244,947.90</b>	<b>1,486,703.03</b>

\*\*\* 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.

12/12/20  
13:02:16

TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 20

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	142,114.75	1,977,687.72	2,034,550.00	56,862.28	97 %
300 CAPITAL IMPROVEMENT FUND	18,808.75	198,789.62	165,000.00	-33,789.62	120 %
400 CONSERVATION TRUST FUND	0.00	5,526.06	20,000.00	14,473.94	28 %
500 ECONOMIC DEVELOPMENT FUND	0.00	0.00	50,010.00	50,010.00	0 %
610 WATER FUND	0.00	497,475.53	435,100.00	-62,375.53	114 %
620 GAS FUND	94.02	213,079.76	263,500.00	50,420.24	81 %
630 SEWER FUND	0.00	361,534.52	577,500.00	215,965.48	63 %
640 IRRIGATION FUND	0.00	40,056.00	50,500.00	10,444.00	79 %
<b>Grand Total:</b>	<b>161,017.52</b>	<b>3,294,149.21</b>	<b>3,596,160.00</b>	<b>302,010.79</b>	<b>92 %</b>

12/12/20  
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TOWN OF IGNACIO  
Statement of Revenue Budget vs Actuals  
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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	15.64	34,965.40	35,558.00	592.60	98 %
331120 Tribe Pmt In Lieu Of Property Tax	0.00	450.24	0.00	-450.24	** %
331200 Specific Ownership Tax	348.12	3,275.33	3,000.00	-275.33	109 %
331310 City Sales Tax	37,617.48	397,579.13	330,000.00	-67,579.13	120 %
331330 County Sales Tax	97,837.00	895,298.00	820,000.00	-75,298.00	109 %
331420 Cigarette Tax	122.53	1,335.75	1,800.00	464.25	74 %
331510 CO HUTF - Highway Users	0.00	19,351.55	25,478.00	6,126.45	76 %
331520 LP County Motor Vehicle License	496.20	4,430.77	3,000.00	-1,430.77	148 %
331530 LP County Road & Bridge	0.00	2,999.52	3,000.00	0.48	100 %
331810 Severance Tax	0.00	19,864.92	12,000.00	-7,864.92	166 %
331820 Franchise tax	83.85	420.98	500.00	79.02	84 %
331830 CO Fed Mineral Dist Tax	0.00	8,010.15	10,000.00	1,989.85	80 %
Account Group Total:	136,520.82	1,387,981.74	1,244,336.00	-143,645.74	112 %
332000 LICENSES / PERMITS					
332100 Business License Fee	900.00	2,092.50	2,200.00	107.50	95 %
332110 Liquor License Fee	1,047.50	2,892.50	1,700.00	-1,192.50	170 %
332210 Building Permit & Inspection Fee	95.89	5,857.89	3,000.00	-2,857.89	195 %
332250 Vendor Permit Fee	0.00	75.00	200.00	125.00	38 %
332260 Animal License Fee	235.00	480.00	300.00	-180.00	160 %
332270 Business Service License	200.00	2,580.00	2,250.00	-330.00	115 %
332275 Excavation Permit Fee	0.00	30.00	150.00	120.00	20 %
Account Group Total:	2,478.39	14,007.89	9,800.00	-4,207.89	143 %
333000 GRANTS / RESTRICTED FUNDS					
333158 HIDTA	0.00	114,816.04	93,000.00	-21,816.04	123 %
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	253,271.04	238,455.00	-14,816.04	106 %
334000 FINES & FEES					
334110 Court Costs, Fines & Citations	41.97	690.54	1,000.00	309.46	69 %
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	30.00	315.00	100.00	-215.00	315 %
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	33,196.70	40,000.00	6,803.30	83 %
334401 Recycle	0.00	2,150.00	2,400.00	250.00	90 %
Account Group Total:	71.97	36,462.24	45,270.00	8,807.76	81 %
336000 Other Income					
336040 Equipment Sales	0.00	0.00	3,000.00	3,000.00	0 %
336050 Misc Income	2,889.32	14,536.85	12,000.00	-2,536.85	121 %
336060 Police Department Reimbursement	0.00	2,909.21	10,000.00	7,090.79	29 %
336061 Resource Officer - School District	0.00	93,000.00	120,000.00	27,000.00	78 %
336100 Interest Income	154.25	154.25	0.00	-154.25	** %
336300 Building Space Rental	0.00	20.00	1,000.00	980.00	2 %
336500 Enterprise Salary & Benefit Allocation	0.00	154,621.00	309,242.00	154,621.00	50 %

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336501 Enterprise General Services Allocation	0.00	20,723.50	41,447.00	20,723.50	50 %
Account Group Total:	3,043.57	285,964.81	496,689.00	210,724.19	58 %
Fund Total:	142,114.75	1,977,687.72	2,034,550.00	56,862.28	97 %

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300 CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333000 GRANTS / RESTRICTED FUNDS					
333415 Capital Improvement - Sales Tax	18,808.75	198,789.62	165,000.00	-33,789.62	120 %
Account Group Total:	18,808.75	198,789.62	165,000.00	-33,789.62	120 %
Fund Total:	18,808.75	198,789.62	165,000.00	-33,789.62	120 %

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400 CONSERVATION TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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	0.00	5,526.06	0.00	-5,526.06	** %
Account Group Total:	0.00	5,526.06	20,000.00	14,473.94	28 %
Fund Total:	0.00	5,526.06	20,000.00	14,473.94	28 %

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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	282,943.66	0.00	-282,943.66	** %
Account Group Total:	0.00	282,943.66	0.00	-282,943.66	** %
334000 FINES & FEES					
334120 Late Fee	0.00	2,050.00	10,000.00	7,950.00	21 %
334419 Reconnect Fee	0.00	750.00	2,500.00	1,750.00	30 %
334420 Metered Water Sales	0.00	204,355.87	340,000.00	135,644.13	60 %
334430 Tap Fee	0.00	0.00	7,600.00	7,600.00	0 %
334440 Ready To Serve Fee	0.00	7,376.00	8,000.00	624.00	92 %
Account Group Total:	0.00	214,531.87	368,100.00	153,568.13	58 %
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	497,475.53	435,100.00	-62,375.53	114 %

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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	94.02	137,460.93	150,000.00	12,539.07	92 %
334413 Gas Commercial	0.00	53,073.86	100,000.00	46,926.14	53 %
334415 Gas Stand By Fee	0.00	9,880.00	3,500.00	-6,380.00	282 %
334470 Gas Tax	0.00	12,664.97	10,000.00	-2,664.97	127 %
Account Group Total:	94.02	213,079.76	263,500.00	50,420.24	81 %
Fund Total:	94.02	213,079.76	263,500.00	50,420.24	81 %

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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	361,534.52	550,000.00	188,465.48	66 %
Account Group Total:	0.00	361,534.52	552,500.00	190,965.48	65 %
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	361,534.52	577,500.00	215,965.48	63 %

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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	0.00	237.00	500.00	263.00	47 %
334480 Irrigation Water	0.00	39,819.00	50,000.00	10,181.00	80 %
Account Group Total:	0.00	40,056.00	50,500.00	10,444.00	79 %
Fund Total:	0.00	40,056.00	50,500.00	10,444.00	79 %
Grand Total:	161,017.52	3,294,149.21	3,596,160.00	302,010.79	92 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	127,969.08	1,579,299.05	1,874,222.00	1,891,523.00	312,223.95	83 %
200 IMPACT FEES FUND	0.00	0.00	4,077.00	4,077.00	4,077.00	0 %
300 CAPITAL IMPROVEMENT FUND	3,748.75	80,293.53	200,000.00	200,000.00	119,706.47	40 %
400 CONSERVATION TRUST FUND	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
500 ECONOMIC DEVELOPMENT FUND	8,078.75	22,407.11	100,000.00	100,000.00	77,592.89	22 %
610 WATER FUND	52,887.91	262,990.91	444,331.00	444,331.00	181,340.09	59 %
620 GAS FUND	10,068.16	149,800.21	285,256.00	285,256.00	135,455.79	53 %
630 SEWER FUND	41,924.50	470,456.00	582,944.00	582,944.00	112,488.00	81 %
640 IRRIGATION FUND	209.03	22,916.61	49,697.00	49,697.00	26,780.39	46 %
<b>Grand Total:</b>	<b>244,886.18</b>	<b>2,588,163.42</b>	<b>3,580,527.00</b>	<b>3,597,828.00</b>	<b>1,009,664.58</b>	<b>72 %</b>

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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	6,600.00	7,200.00	7,200.00	600.00	92 %
	2200 FICA	37.20	409.20	446.00	446.00	36.80	92 %
	2250 Medicare	8.72	95.92	104.00	104.00	8.08	92 %
	2500 Unemployment Insurance	1.83	20.13	22.00	22.00	1.87	92 %
	5800 Travel, Training & Meetings	-60.10	0.00	3,000.00	3,000.00	3,000.00	%
	5810 Hosting Joint Meetings	-304.17	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	283.48	7,125.25	12,272.00	12,272.00	5,146.75	58 %
	Account Group Total:	283.48	7,125.25	12,272.00	12,272.00	5,146.75	58 %
412000	Judicial						
412000	Judicial						
	3200 Professional Service - Judge	300.00	550.00	3,000.00	3,000.00	2,450.00	18 %
	5800 Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	300.00	550.00	4,000.00	4,000.00	3,450.00	14 %
	Account Group Total:	300.00	550.00	4,000.00	4,000.00	3,450.00	14 %
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	185.06	1,000.00	1,000.00	814.94	19 %
	Account Total:	0.00	1,185.06	2,000.00	2,000.00	814.94	59 %
	Account Group Total:	0.00	1,185.06	2,000.00	2,000.00	814.94	59 %
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	50,710.40	57,325.00	57,325.00	6,614.60	88 %
	1102 Deputy Clerk/Treasurer Salaries	3,079.94	33,588.05	37,856.00	37,856.00	4,267.95	89 %
	1103 Admin Assist/Fin Coordinator Salaries	3,585.92	38,601.42	51,376.00	51,376.00	12,774.58	75 %
	1200 Overtime	0.00	116.03	1,893.00	1,893.00	1,776.97	6 %
	2100 Health Insurance	1,338.56	15,061.43	21,012.00	21,012.00	5,950.57	72 %
	2101 Life Insurance	5.85	61.08	101.00	101.00	39.92	60 %
	2102 Dental Insurance	42.00	441.00	1,008.00	1,008.00	567.00	44 %
	2103 Vision Insurance	6.00	63.00	384.00	384.00	321.00	16 %
	2104 Aflac	315.24	3,346.27	1,608.00	3,733.00	386.73	90 %
	2200 FICA	705.26	8,523.64	14,362.00	14,362.00	5,838.36	59 %
	2250 Medicare	164.94	1,844.24	3,359.00	3,359.00	1,514.76	55 %
	2300 Retirement	380.33	4,335.70	8,919.00	8,919.00	4,583.30	49 %
	2500 Unemployment Insurance	34.11	381.50	689.00	689.00	307.50	55 %
	Account Total:	14,067.75	157,073.76	283,092.00	285,217.00	128,143.24	55 %
	Account Group Total:	14,067.75	157,073.76	283,092.00	285,217.00	128,143.24	55 %
416000	ADMINISTRATION OPERATING						
416000	ADMINISTRATION OPERATING						
	2600 Workers Comp	0.00	42,251.94	37,604.00	37,604.00	-4,647.94	112 %
	2700 Insurance	0.00	30,831.02	29,130.00	29,130.00	-1,701.02	106 %
	3000 Contract Work	8,970.00	95,130.00	10,000.00	10,000.00	-85,130.00	951 %
	3201 Legal Service - Attorney	1,208.70	11,990.73	10,000.00	10,000.00	-1,990.73	120 %
	3203 Professional Service - Audit	0.00	15,800.00	14,250.00	14,250.00	-1,550.00	111 %

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100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4110	Utilities - Water	152.57	2,950.33	2,700.00	2,700.00	-250.33	109 %
4120	Utilities - Sewer	110.85	1,361.20	3,500.00	3,500.00	2,138.80	39 %
4130	Utilities - Electric	688.55	7,444.48	8,000.00	8,000.00	555.52	93 %
4150	Utilities - Gas	88.22	1,821.27	3,000.00	3,000.00	1,178.73	61 %
4160	Telephone	0.00	2,306.15	2,000.00	2,000.00	-306.15	115 %
4162	Cell Phone	989.26	6,444.91	5,500.00	5,500.00	-944.91	117 %
4164	IT Services & Maintenance	555.00	11,394.94	12,000.00	12,000.00	605.06	95 %
4165	Internet Line	331.80	443.33	3,000.00	3,000.00	2,556.67	15 %
4166	IT Equipment & Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
4191	Recording fees	0.00	116.00	500.00	500.00	384.00	23 %
4304	Building R & M	0.00	18,212.26	2,500.00	2,500.00	-15,712.26	728 %
4444	Intergovernmental Payments	0.00	18,008.00	19,008.00	19,008.00	1,000.00	95 %
4950	Misc Expense	0.00	3,982.26	0.00	0.00	-3,982.26	%
4951	Community Christmas	0.00	0.00	200.00	200.00	200.00	%
4952	Community Support	0.00	1,569.18	1,000.00	1,000.00	-569.18	157 %
5400	Advertising/Public Notice	0.00	1,390.95	2,000.00	2,000.00	609.05	70 %
5420	Cleaning Service	361.25	3,115.62	3,315.00	3,315.00	199.38	94 %
5430	Office equipment L & M	0.00	2,273.88	1,452.00	1,452.00	-821.88	157 %
5440	Publication Legal Notice	0.00	0.00	500.00	500.00	500.00	%
5500	Printing Service	296.82	3,907.93	4,000.00	4,000.00	92.07	98 %
5550	Bank Service Charge	99.00	1,271.86	800.00	800.00	-471.86	159 %
5600	Office Supplies	350.67	5,022.75	4,000.00	4,000.00	-1,022.75	126 %
5650	Operating Supplies	27.95	-665.20	4,000.00	4,000.00	4,665.20	-17 %
5800	Travel, Training & Meetings	0.00	8,674.41	3,000.00	3,000.00	-5,674.41	289 %
5820	Special Events	0.00	0.00	1,000.00	1,000.00	1,000.00	%
6150	Postage	503.50	3,563.51	4,800.00	4,800.00	1,236.49	74 %
6260	Gas & Oil	89.38	894.07	1,500.00	1,500.00	605.93	60 %
6450	Membership Fees	753.00	11,697.42	8,000.00	8,000.00	-3,697.42	146 %
Account Total:		15,576.52	313,205.20	207,259.00	207,259.00	-105,946.20	151 %
Account Group Total:		15,576.52	313,205.20	207,259.00	207,259.00	-105,946.20	151 %
419000 COMMUNITY DEVELOPMENT							
419000 COMMUNITY DEVELOPMENT							
1104	Planner Salaries/Bldg Inspect/Code	0.00	4,791.00	15,000.00	15,000.00	10,209.00	32 %
2200	FICA	0.00	297.01	930.00	930.00	632.99	32 %
2250	Medicare	0.00	69.46	218.00	218.00	148.54	32 %
2500	Unemployment Insurance	0.00	14.42	45.00	45.00	30.58	32 %
2501	Professional Service - Consulting	0.00	9,780.00	20,000.00	20,000.00	10,220.00	49 %
5650	Operating Supplies	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	364.27	364.27	500.00	500.00	135.73	73 %
6450	Membership Fees	0.00	0.00	250.00	250.00	250.00	%
Account Total:		364.27	15,316.16	37,443.00	37,443.00	22,126.84	41 %
Account Group Total:		364.27	15,316.16	37,443.00	37,443.00	22,126.84	41 %
420000 PUBLIC SAFETY SALARIES & BENEFITS							
420000 PUBLIC SAFETY SALARIES & BENEFITS							
1106	Chief Salaries	8,209.60	99,797.95	106,725.00	106,725.00	6,927.05	94 %
1107	Sergeant Salaries	6,669.10	75,635.44	81,598.00	81,598.00	5,962.56	93 %
1108	Officers Salaries	25,133.94	292,747.77	313,154.00	313,154.00	20,406.23	93 %
1110	Resource Officer	3,990.40	46,089.12	81,089.00	81,089.00	34,999.88	57 %
1180	P/T Clerk Salaries	166.40	1,830.40	2,000.00	2,000.00	169.60	92 %

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100 GENERAL FUND

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1200	Overtime	2,258.02	33,026.51	39,475.00	39,475.00	6,448.49	84 %
2100	Health Insurance	4,943.16	52,163.96	80,076.00	80,076.00	27,912.04	65 %
2101	Life Insurance	20.58	216.09	286.00	286.00	69.91	76 %
2102	Dental Insurance	555.00	5,827.50	4,284.00	4,284.00	-1,543.50	136 %
2103	Vision Insurance	82.00	861.00	612.00	612.00	-249.00	141 %
2104	Aflac	1,116.36	11,721.78	918.00	13,645.00	1,923.22	86 %
2130	Legal Insurance	0.00	1,988.25	2,000.00	2,000.00	11.75	99 %
2200	FICA	10.32	113.52	124.00	124.00	10.48	92 %
2250	Medicare	606.25	7,263.51	8,476.00	8,476.00	1,212.49	86 %
2350	Police Pension	2,725.92	31,348.82	38,067.00	38,067.00	6,718.18	82 %
2450	Death & Disability	1,183.94	13,615.57	16,312.00	16,312.00	2,696.43	83 %
2500	Unemployment Insurance	139.29	1,648.10	1,748.00	1,748.00	99.90	94 %
	<b>Account Total:</b>	<b>57,810.28</b>	<b>675,895.29</b>	<b>776,944.00</b>	<b>789,671.00</b>	<b>113,775.71</b>	<b>86 %</b>
	<b>Account Group Total:</b>	<b>57,810.28</b>	<b>675,895.29</b>	<b>776,944.00</b>	<b>789,671.00</b>	<b>113,775.71</b>	<b>86 %</b>
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	616.90	6,417.28	7,000.00	7,000.00	582.72	92 %
4444	Intergovernmental Payments	1,381.24	18,396.83	16,989.00	16,989.00	-1,407.83	108 %
4950	Misc Expense	5,740.00	5,899.26	300.00	300.00	-5,599.26	*** %
4980	Animal Control	0.00	0.00	300.00	300.00	300.00	%
5420	Cleaning Service	63.75	796.88	585.00	585.00	-211.88	136 %
5650	Operating Supplies	171.51	8,652.19	10,000.00	10,000.00	1,347.81	87 %
5800	Travel, Training & Meetings	0.00	2,650.08	3,000.00	3,000.00	349.92	88 %
6110	Uniforms	372.15	2,073.12	3,000.00	3,000.00	926.88	69 %
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	-180.00	515.00	1,500.00	1,500.00	985.00	34 %
6260	Gas & Oil	948.85	11,836.23	17,000.00	17,000.00	5,163.77	70 %
6450	Membership Fees	0.00	4,928.50	4,800.00	4,800.00	-128.50	103 %
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	%
	<b>Account Total:</b>	<b>9,114.40</b>	<b>63,877.44</b>	<b>113,174.00</b>	<b>113,174.00</b>	<b>49,296.56</b>	<b>56 %</b>
	<b>Account Group Total:</b>	<b>9,114.40</b>	<b>63,877.44</b>	<b>113,174.00</b>	<b>113,174.00</b>	<b>49,296.56</b>	<b>56 %</b>
430000	PUBLIC WORKS SALARIES & BENEFITS						
430000	PUBLIC WORKS SALARIES & BENEFITS						
1109	Public Works Director Salaries	4,874.74	44,404.72	54,558.00	54,558.00	10,153.28	81 %
1111	Foreman Salaries	3,500.06	30,429.95	48,672.00	48,672.00	18,242.05	63 %
1112	Maintenance Worker I Salaries	6,033.04	84,592.04	102,586.00	102,586.00	17,993.96	82 %
1113	Maintenance Worker II Salaries	0.00	6,634.32	0.00	0.00	-6,634.32	%
1200	Overtime	527.40	3,951.06	7,563.00	7,563.00	3,611.94	52 %
2100	Health Insurance	1,878.78	26,448.01	42,324.00	42,324.00	15,875.99	62 %
2101	Life Insurance	10.95	124.00	168.00	168.00	44.00	74 %
2102	Dental Insurance	84.00	1,675.50	2,016.00	2,016.00	340.50	83 %
2103	Vision Insurance	12.00	242.50	288.00	288.00	45.50	84 %
2104	Aflac	196.88	2,740.75	1,200.00	3,649.00	908.25	75 %
2200	FICA	915.01	10,211.03	12,761.00	12,761.00	2,549.97	80 %
2250	Medicare	214.00	2,388.21	2,984.00	2,984.00	595.79	80 %
2300	Retirement	620.95	7,565.86	10,291.00	10,291.00	2,725.14	74 %



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100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2500	Unemployment Insurance	44.75	509.67	617.00	617.00	107.33	83 %
	Account Total:	18,912.56	221,917.62	286,028.00	288,477.00	66,559.38	77 %
	Account Group Total:	18,912.56	221,917.62	286,028.00	288,477.00	66,559.38	77 %
431000	PUBLIC WORKS OPERATING						
431000	PUBLIC WORKS OPERATING						
3000	Contract Work	4,924.50	6,924.75	7,500.00	7,500.00	575.25	92 %
3415	Clinic & Hospital	0.00	420.00	500.00	500.00	80.00	84 %
3910	Residential Trash	2,678.02	29,053.16	32,000.00	32,000.00	2,946.84	91 %
3911	Recycle	0.00	1,428.00	2,000.00	2,000.00	572.00	71 %
4130	Utilities - Electric	21.50	240.89	0.00	0.00	-240.89	%
4225	Rental Equipment & Supplies	0.00	126.45	1,000.00	1,000.00	873.55	13 %
4300	Equipment R & M	0.00	5,600.11	8,000.00	8,000.00	2,399.89	70 %
4306	Vehicle R & M	336.43	3,528.04	5,000.00	5,000.00	1,471.96	71 %
4308	Building & Property R & M	0.00	463.11	500.00	500.00	36.89	93 %
4309	Mosquito Control	0.00	9,280.00	9,010.00	9,010.00	-270.00	103 %
4313	Street Repairs	268.90	36,761.34	50,000.00	50,000.00	13,238.66	74 %
4316	Street Lights - Electric	1,387.00	14,824.00	20,000.00	20,000.00	5,176.00	74 %
4318	Street Signs	0.00	2,315.30	2,000.00	2,000.00	-315.30	116 %
4365	Seasonal Decorations	0.00	58.15	500.00	500.00	441.85	12 %
5800	Travel, Training & Meetings	678.12	1,072.21	500.00	500.00	-572.21	214 %
6003	Supplies R & M	425.87	2,871.66	4,000.00	4,000.00	1,128.34	72 %
6004	Tools	0.00	1,112.26	500.00	500.00	-612.26	222 %
6110	Uniforms	239.96	1,780.99	3,000.00	3,000.00	1,219.01	59 %
6260	Gas & Oil	579.52	4,863.82	5,000.00	5,000.00	136.18	97 %
	Account Total:	11,539.82	122,724.24	151,010.00	151,010.00	28,285.76	81 %
	Account Group Total:	11,539.82	122,724.24	151,010.00	151,010.00	28,285.76	81 %
452000	PARKS						
452000	PARKS						
6003	Supplies R & M	0.00	258.05	1,000.00	1,000.00	741.95	26 %
7110	Grounds Improvement	0.00	170.98	0.00	0.00	-170.98	%
	Account Total:	0.00	429.03	1,000.00	1,000.00	570.97	43 %
	Account Group Total:	0.00	429.03	1,000.00	1,000.00	570.97	43 %
	Fund Total:	127,969.08	1,579,299.05	1,874,222.00	1,891,523.00	312,223.95	83 %

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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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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	3,748.75	80,293.53	150,000.00	150,000.00	69,706.47	54 %
	Account Total:	3,748.75	80,293.53	200,000.00	200,000.00	119,706.47	40 %
	Account Group Total:	3,748.75	80,293.53	200,000.00	200,000.00	119,706.47	40 %
	Fund Total:	3,748.75	80,293.53	200,000.00	200,000.00	119,706.47	40 %

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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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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	8,078.75	22,407.11	100,000.00	100,000.00	77,592.89	22 %
	Account Total:	8,078.75	22,407.11	100,000.00	100,000.00	77,592.89	22 %
	Account Group Total:	8,078.75	22,407.11	100,000.00	100,000.00	77,592.89	22 %
	Fund Total:	8,078.75	22,407.11	100,000.00	100,000.00	77,592.89	22 %

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610 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
610000							
610416	WATER OPERATIONS						
3000	Contract Work	574.67	1,080.92	2,500.00	2,500.00	1,419.08	43 %
3204	Professional Service - Engineer	0.00	1,518.75	25,000.00	25,000.00	23,481.25	6 %
5800	Travel, Training & Meetings	149.99	753.94	500.00	500.00	-253.94	151 %
5901	Enterprise Salaray & Benefit	0.00	45,852.50	91,705.00	91,705.00	45,852.50	50 %
5902	Enterprise General Services Allocation	0.00	7,675.50	15,351.00	15,351.00	7,675.50	50 %
6003	Supplies R & M	35.00	826.85	1,500.00	1,500.00	673.15	55 %
6004	Tools	0.00	47.24	500.00	500.00	452.76	9 %
6025	Water Tests	310.00	2,145.00	3,000.00	3,000.00	855.00	72 %
6100	Purchased Water	9,350.40	116,114.40	220,000.00	220,000.00	103,885.60	53 %
6450	Membership Fees	0.00	565.00	275.00	275.00	-290.00	205 %
9000	Capital Outlay	42,467.85	86,410.81	84,000.00	84,000.00	-2,410.81	103 %
	Account Total:	52,887.91	262,990.91	444,331.00	444,331.00	181,340.09	59 %
	Account Group Total:	52,887.91	262,990.91	444,331.00	444,331.00	181,340.09	59 %
	Fund Total:	52,887.91	262,990.91	444,331.00	444,331.00	181,340.09	59 %

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620 GAS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
620000							
620416	GAS OPERATIONS						
3000	Contract Work	44.70	661.28	1,000.00	1,000.00	338.72	66 %
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	0.00	45,852.50	91,705.00	91,705.00	45,852.50	50 %
5902	Enterprise General Services Allocation	0.00	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	9,238.57	84,625.99	115,000.00	115,000.00	30,374.01	74 %
6220	Gas Sales Tax	784.89	8,804.78	10,000.00	10,000.00	1,195.22	88 %
6250	Energy Outreach Colorado	0.00	671.25	2,000.00	2,000.00	1,328.75	34 %
6260	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
6450	Membership Fees	0.00	38.38	200.00	200.00	161.62	19 %
9140	Transfers Out	0.00	0.00	42,000.00	42,000.00	42,000.00	%
	Account Total:	10,068.16	149,800.21	285,256.00	285,256.00	135,455.79	53 %
	Account Group Total:	10,068.16	149,800.21	285,256.00	285,256.00	135,455.79	53 %
	Fund Total:	10,068.16	149,800.21	285,256.00	285,256.00	135,455.79	53 %

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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	4,932.50	4,932.50	27,000.00	27,000.00	22,067.50	18 %
	5800 Travel, Training & Meetings	0.00	0.00	500.00	500.00	500.00	%
	5901 Enterprise Salary & Benefit	0.00	45,852.50	91,705.00	91,705.00	45,852.50	50 %
	5902 Enterprise General Services Allocation	0.00	3,837.50	7,675.00	7,675.00	3,837.50	50 %
	6003 Supplies R & M	2,485.58	2,485.58	2,000.00	2,000.00	-485.58	124 %
	6004 Tools	0.00	0.00	500.00	500.00	500.00	%
	6240 SUIT - Treatment	34,506.42	413,347.92	453,564.00	453,564.00	40,216.08	91 %
	Account Total:	41,924.50	470,456.00	582,944.00	582,944.00	112,488.00	81 %
	Account Group Total:	41,924.50	470,456.00	582,944.00	582,944.00	112,488.00	81 %
	Fund Total:	41,924.50	470,456.00	582,944.00	582,944.00	112,488.00	81 %



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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	0.00	17,063.50	34,127.00	34,127.00	17,063.50	50 %
5902	Enterprise General Services Allocation	0.00	1,535.00	3,070.00	3,070.00	1,535.00	50 %
6003	Supplies R & M	209.03	1,504.38	3,000.00	3,000.00	1,495.62	50 %
9000	Capital Outlay	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	209.03	22,916.61	49,697.00	49,697.00	26,780.39	46 %
	Account Group Total:	209.03	22,916.61	49,697.00	49,697.00	26,780.39	46 %
	Fund Total:	209.03	22,916.61	49,697.00	49,697.00	26,780.39	46 %
	Grand Total:	244,886.18	0.00				
			2,588,163.42	3,580,527.00	3,597,828.00	1,009,664.58	72 %

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TOWN OF IGNACIO  
Payroll Summary For Payrolls from 11/01/20 to 11/30/20

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Total for Payroll Checks  
-----

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	16.50		
COMP HOURS (Comp Time Used)	23.00		410.72
HOL HOURS (Holiday Pay)	118.00		3,340.26
J004 HOURS (CELL PHONE ALLO)	0.00		147.68
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
J015 HOURS (IN LIEU OF INSU)	0.00		543.66
OC HOURS (ON CALL)	8.00		240.00
OVER HOURS (Overtime)	60.50		2,693.38
REG HOURS (Regular Time)	2,177.00		61,159.26
SICK HOURS (Sick Time)	110.00		2,223.08
VACA HOURS (Vacation Time Used)	108.00		2,710.32
GROSS PAY	73,468.36	0.00	
NET PAY	50,999.08	0.00	
NET PAY (CHECKS)	3,269.28		
NET PAY (DIRECT DEPOSIT)	47,729.80		
AFLAC-AFTERTAX	0.00	410.94	
AFLAC-PRETAX	50.32	1,217.54	
CEBT DENTAL	0.00	681.00	
CEBT HEALTH	4,639.48	7,859.52	
CEBT LIFE	86.56	37.38	
CEBT VISION	0.00	100.00	
EMPL WEAPONS AD	180.00	0.00	
FIT	6,163.44	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	778.18	1,001.28	
MEDICARE	993.91	993.91	
SIT	2,433.00	0.00	
SOCIAL SECURITY	1,667.79	1,667.79	
UNEMPL. INSUR.	0.00	219.98	
1ST SOUTHWEST	50.00	0.00	
BANK 4	3,521.14	0.00	
BANK 5	5,116.31	0.00	
BANK 8-SAVINGS	2,912.00	0.00	
COMM BANK OF CO	2,967.37	0.00	
FIRST NATIONAL	69.26	0.00	
SANDIA LAB FCU	50.00	0.00	
USAA	3,474.01	0.00	
WELLS FARGO	27,518.85	0.00	
WELLS FARGO N.A	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	1,912.34	0.00	
FIT/SIT BASE	62,335.68	0.00	
MEDICARE BASE	68,544.32	0.00	
SOC SEC BASE	26,899.98	0.00	

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TOWN OF IGNACIO  
Payroll Summary For Payrolls from 11/01/20 to 11/30/20

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UN BASE	73,320.68	0.00
Total		18,099.20
Total Payroll Expense (Gross Pay + Employer Contributions):		91,567.56

Check Summary

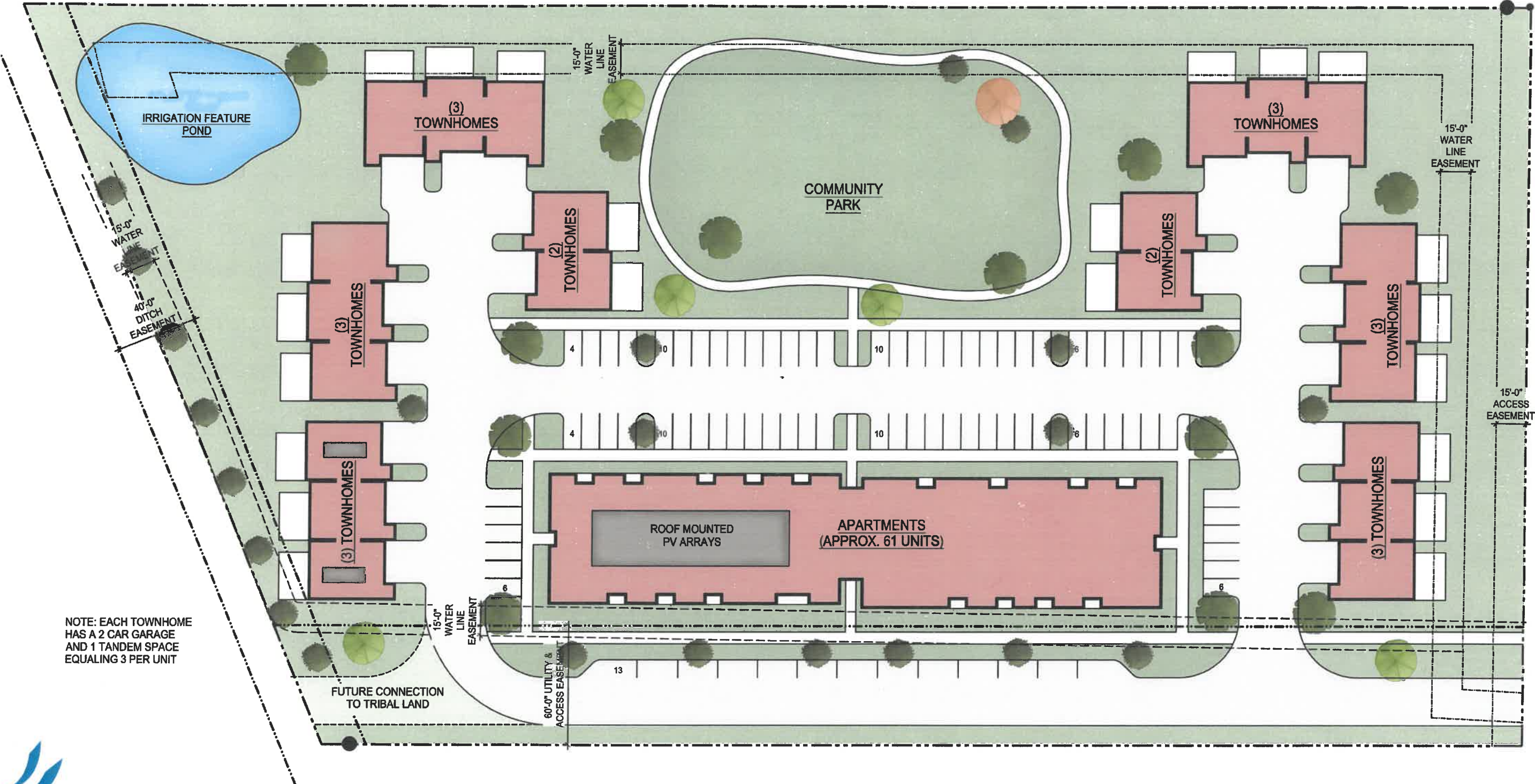
Payroll Checks Prev. Out.	\$10,464.12
Payroll Checks Issued	\$3,315.42
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$13,779.54
Electronic Checks	\$97,478.16

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security		3335.58		221700
Medicare		1987.82		221710
Unempl. Insur.	209.07		429.05	221760
FIT		6163.44		221720
SIT	3812.00	11879.00	-5634.00	221730
FPPA		6474.00		221742
AFLAC-PRETAX		1267.86		221757
EMPL WEAPONS AD		180.00		221782
FPPA-457		779.32		221742
FPPA-AD&D		1183.94		221743
ICMA RET 401		1779.46		221741
AFLAC-AFTERTAX		410.94		221757
CEBT DENTAL		681.00		221754
CEBT HEALTH	12499.00	12499.00		221751
CEBT LIFE		123.94		221755
CEBT VISION		100.00		221756
GARNISHMENT2		46.14		221781
FPPA DROP		903.06		221742
Total Ded.	40568.48	4021.07	49794.50	-5204.95

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

CONCEPT A

83 UNITS / 5.76 ACRES = 14.4 UNITS / ACRE  
151 SPACES



NOTE: EACH TOWNHOME HAS A 2 CAR GARAGE AND 1 TANDEM SPACE EQUALING 3 PER UNIT



TOWN OF IGNACIO  
ROCK CREEK HOUSING  
DECEMBER 03, 2020

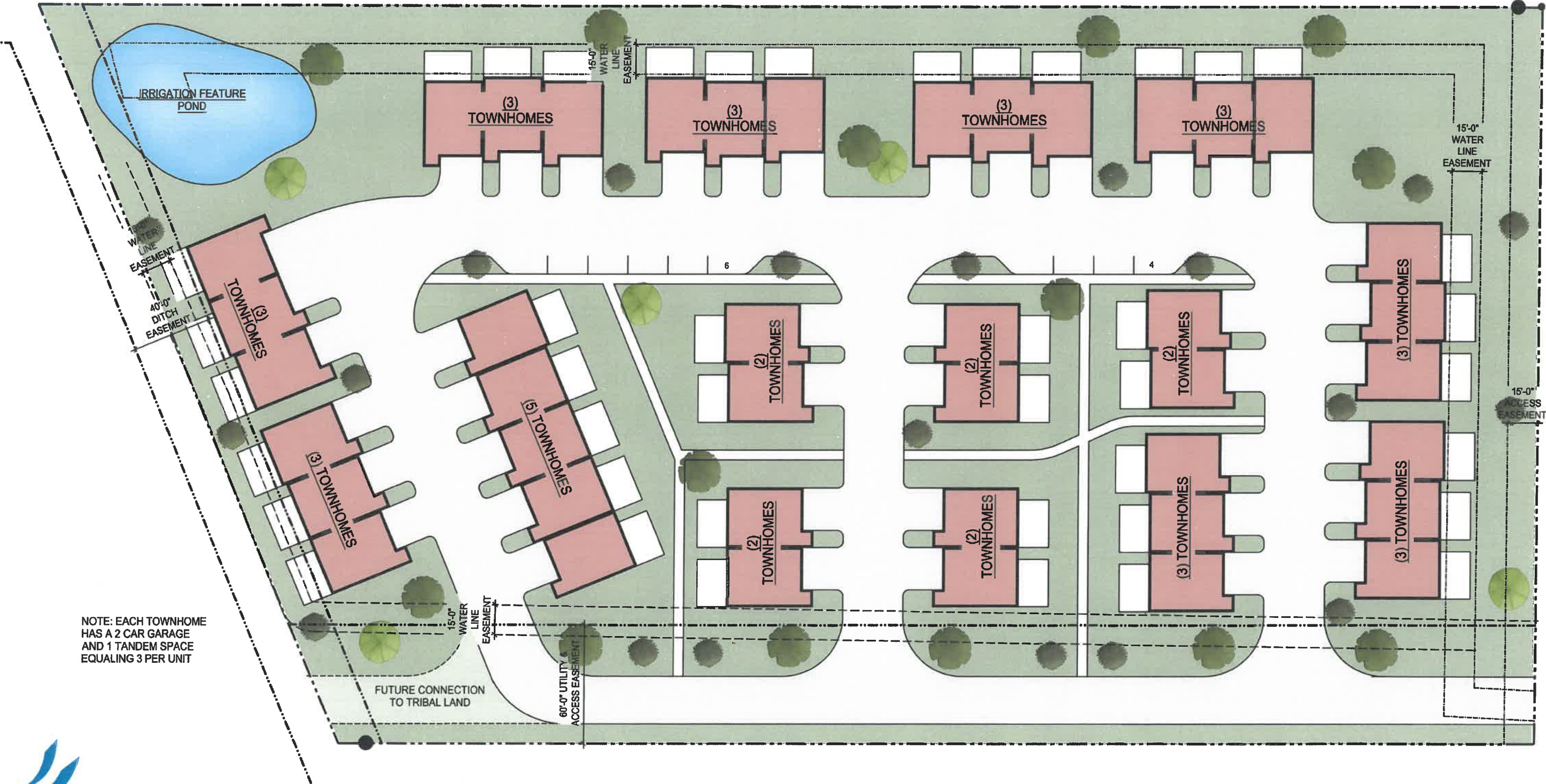
SCALE = 1:50





CONCEPT B

42 UNITS / 5.76 ACRES = 7.29 UNITS / ACRE  
136 PARKING SPACES



TOWN OF IGNACIO  
ROCK CREEK HOUSING  
DECEMBER 03, 2020

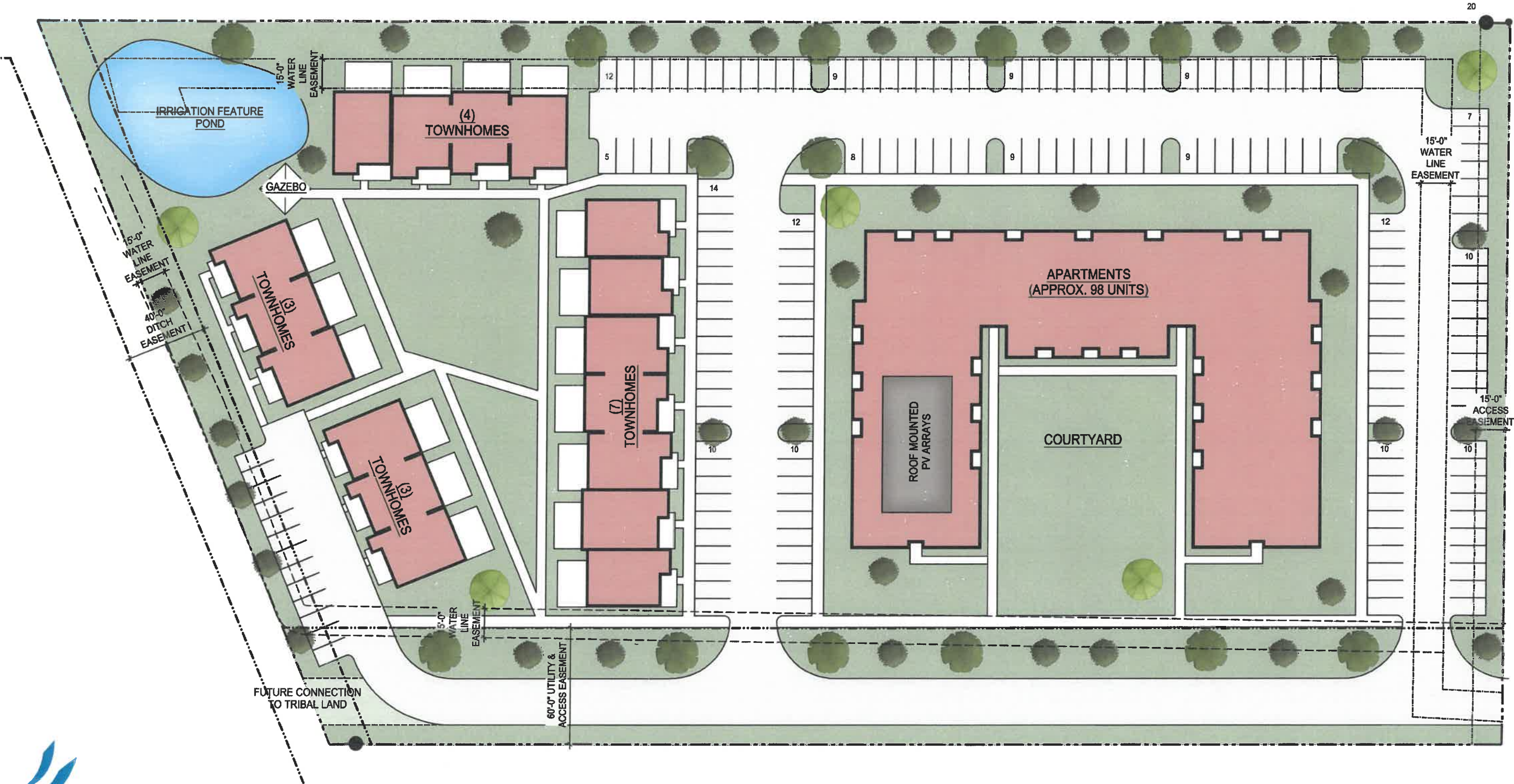
SCALE = 1:50





# CONCEPT C

83 UNITS / 5.76 ACRES = 14.4 UNITS / ACRE  
165 PARKING SPACES



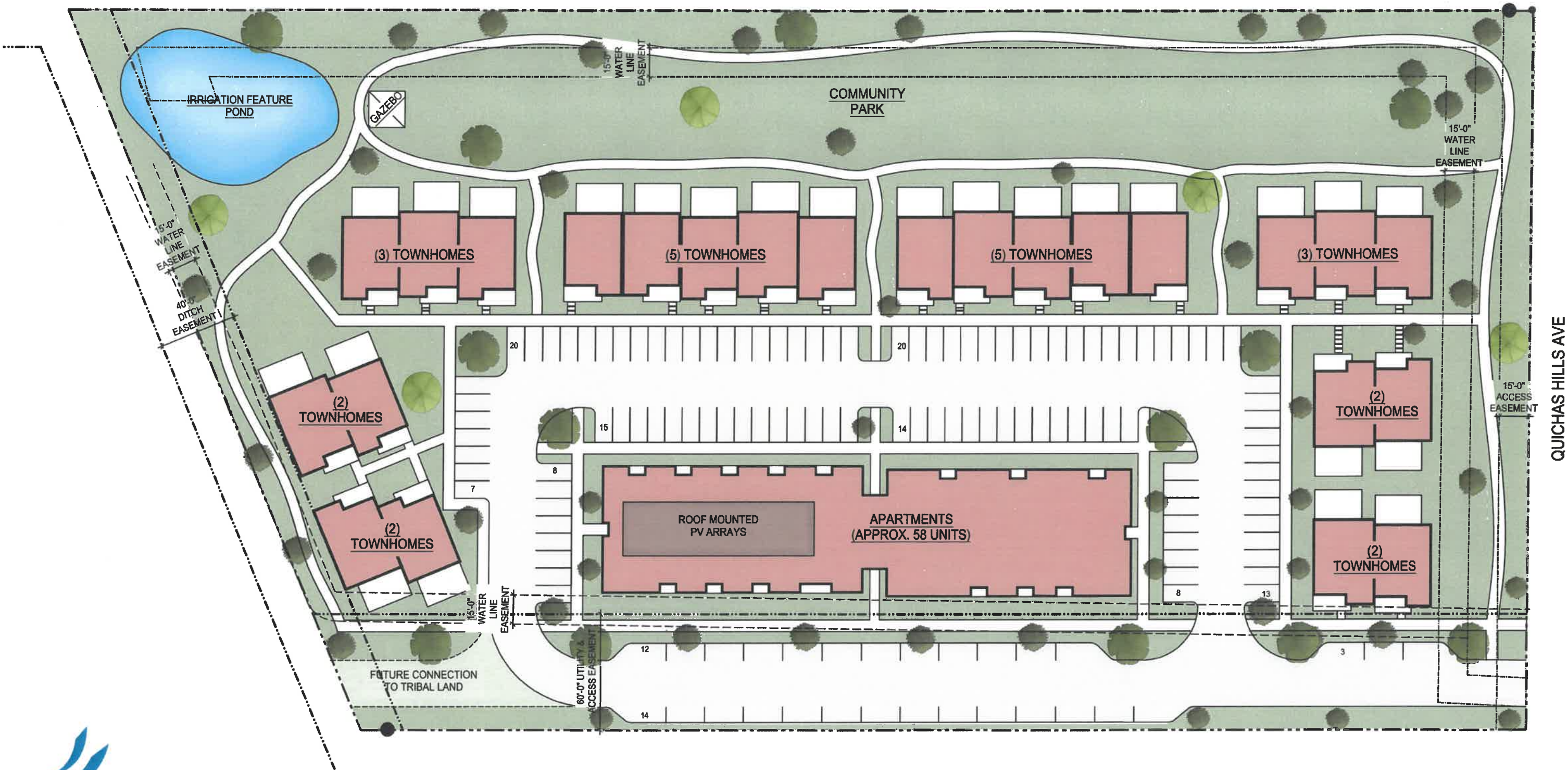
TOWN OF IGNACIO  
ROCK CREEK HOUSING  
DECEMBER 03, 2020

SCALE = 1:50





CONCEPT D  
115 UNITS / 5.76 ACRES = 19.9 UNITS / ACRE  
134 PARKING SPACES



**RESOLUTION NO. 11-2020**

**A RESOLUTION TO SET MILL LEVIES NECESSARY TO DETERMINE  
PROPERTY TAX REQUIRED TO HELP DEFRAID THE COSTS OF  
GOVERNMENT FOR THE TOWN OF IGNACIO, COLORADO,  
FOR THE 2021 BUDGET YEAR**

WHEREAS, the Ignacio Town Board of Trustees will adopt the annual budget in accordance with the Local Government Budget Law, on December 14, 2020, and;

WHEREAS, the 2020 valuation for assessment for the Town of Ignacio as certified by the La Plata County Assessor is \$8,636,460.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Ignacio, Colorado:

Section 1. For the purpose of meeting general operating expenses of the Town of Ignacio during the 2021 budget year, there is hereby levied a tax of 4.305 mills upon each dollar of the total assessed valuation for all taxable property within the Town for the year 2021.

Section 2. The Budget Officer is hereby authorized and directed to certify the mill levies for the Town of Ignacio, and this Resolution forwarded to the La Plata County Assessor/Treasurer up approval by the Ignacio Board of Trustees.

ADOPTED, this 14<sup>th</sup> day of December 2020.

TOWN OF IGNACIO, COLORADO

\_\_\_\_\_  
Stella Cox, Mayor

ATTEST:

\_\_\_\_\_  
Tuggy Dunton, Town Clerk



**RESOLUTION NO. 12-2020**

**A RESOLUTION SUMMARIZING BUDGETED REVENUES AND EXPENDITURES FOR  
ALL FUNDS AND ADOPTING A BUDGET FOR THE TOWN OF IGNACIO,  
COLORADO, FOR THE 2021 CALENDAR YEAR.**

WHEREAS, the Ignacio Board of Trustees and Town staff have worked to prepare and submit the proposed budget of said governing body at the proper time, and;

WHEREAS, the prepared a proposed budget and published notice of a public hearing to review the proposed 2021 Town of Ignacio budget, and;

WHEREAS, upon due and proper notice, the draft budget was presented during the published public hearing on October 12, 2020, and subject budget was available for public review at Town Hall during business hours, and;

WHEREAS, noticed work sessions with the Board of Trustees were completed to refine the budget and adjust revenues and expenditures in accordance with department and capital improvement needs, and;

WHEREAS, a final budget has been reviewed by the Board of Trustees and is now ready for adoption, and details estimated revenues and expenditures for all funds for the 2021 calendar year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF IGNACIO:

Section 1. Estimated expenditures for each fund are as follows:

General Fund	\$ 1,641,167
Conservation Trust Fund	\$ 120,000
Capital Improvement Fund	\$ 925,000
Economic Development Fund	\$ 0
Water Fund	\$ 314,457
Gas Fund	\$ 255,382
Sewer Fund	\$ 536,034
<u>Irrigation Fund</u>	<u>\$ 45,345</u>
Total	\$ 3,837,385

Section 2. Estimated revenues and beginning fund balances for each fund are as follows:

General Fund:

From sources other than General Property Tax	\$ 1,610,333
General Property Tax	\$ 37,179
<u>Estimated Beginning Balance</u>	<u>\$ 1,274,400</u>
Total	\$ 2,921,912

Conservation Trust Fund:	
Lottery Income	\$ 7,500
<u>Estimated Beginning Balance</u>	<u>\$ 69,162</u>
Total	\$ 76,662
Capital Improvement Fund:	
CIP Income/Project Funding	\$ 818,320
<u>Estimated Beginning Balance</u>	<u>\$ 316,202</u>
Total	\$ 1,134,522
Economic Development Fund:	
Income	\$ 220
<u>Estimated Beginning Balance</u>	<u>\$ 60,663</u>
Total	\$ 60,883
Water Fund:	
Fees	\$ 5,000
Transfer In	\$ 25,000
Metered Sales	\$ 318,795
Ready to serve fees	\$ 8,000
Reconnect fees	\$ 1,500
Tap Fees	\$ 7,600
<u>Estimated Beginning Balance</u>	<u>\$ 14,727</u>
Total	\$ 380,622
Gas Fund:	
Gas sales residential	\$ 160,000
Gas sales commercial	\$ 75,000
Gas stand-by fee	\$ 5,000
Gas taxes	\$ 17,000
<u>Estimated Beginning Balance</u>	<u>\$ 73,955</u>
Total	\$ 330,955
Sewer Fund:	
Tap Fees	\$ 2,500
Sewage Collection	\$ 508,550
Transfers In	\$ 25,000
<u>Estimated Beginning Balance</u>	<u>\$ 0</u>
Total	\$ 536,050
Irrigation Fund:	
Unmetered water	\$ 40,000
Tap Fees	\$ 500
<u>Estimated Beginning Balance</u>	<u>\$ 10,362</u>
Total	\$ 50,862

Section 3. The budget as herein above summarized by fund, is hereby approved and adopted as the budget of the Town of Ignacio for the 2021 calendar year.

Section 4. The budget hereby approved and adopted shall be signed by Mayor Stella Cox and made a part of the public records of the Town.

ADOPTED, this 14<sup>th</sup> day of December, 2020.

TOWN OF IGNACIO, COLORADO

\_\_\_\_\_  
Stella Cox, Mayor

ATTEST:

\_\_\_\_\_  
Tuggy Dunton, Town Clerk

# **GENERAL FUND REVENUES**

		2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
<b>Fund #100</b>						
<b>GENERAL GOVERNMENT REVENUES</b>						
<b>Taxes / Unrestricted County-State:</b>						
100.331100	Property Tax	33,192	35,558	34,950	37,179	1
100.331120	Tribe Pmt in Lieu of Taxes	416	-	450	450	1
100.331200	Specific Ownership Tax	3,584	3,000	3,513	3,000	1
100.331310	Town Sales Tax	347,871	330,000	434,440	360,000	2
100.331330	County Sales Tax	874,153	820,000	976,689	850,000	3
100.331420	Cigarette Tax	1,692	1,800	1,457	1,800	
100.331510	CO HUTF Highway Users	31,576	25,478	23,222	22,857	
100.331520	LP Co Motor Vehicle License	3,946	3,000	4,721	5,000	
100.331530	LP County Road & Bridge	2,964	3,000	3,000	3,000	
100.331810	Severance Tax	21,911	12,000	19,865	12,000	
100.331820	Franchise Tax	1,182	500	450	500	
100.331830	Co Fed Mineral Dist. Tax	7,045	10,000	8,010	10,000	
<b>Total Taxes/Unrestricted County-State:</b>		<b>1,329,534</b>	<b>1,244,336</b>	<b>1,510,767</b>	<b>1,305,786</b>	
<b>Licenses &amp; Permits:</b>						
100.332100	Business License Fee	2,400	2,200	2,283	2,200	
100.332110	Liquor License Fee	1,870	1,700	2,893	2,500	
100.332210	Building Permit Fee	4,210	3,000	6,110	4,000	
100.332250	Vendor Permit Fee	195	200	75	200	
100.332260	Animal License Fee	780	300	525	300	
100.332270	Business Service License	2,805	2,250	2,650	2,250	
100.332275	Excavation Permit Fee		50	30	50	
100.332275	Other Permit Fee		100	-	100	
<b>Total Licenses and Permits:</b>		<b>12,260</b>	<b>9,800</b>	<b>14,565</b>	<b>11,600</b>	
<b>Grants / Restricted Funds:</b>						
100.333158	HIDTA	90,336	93,000	92,030	100,440	4
100.333159	HIDTA - OT Hrs			-		
100.333400	LGGF Gaming Grant	126,880	138,455	138,455	46,016	5
100.333405	DS (Drug & Seizure) Monies	4,163	5,000	-	5,000	
100.333530	Snow Removal	1,875	2,000	-	2,000	6
100.333590	DOLA Coronavirus Relief Fund			60,053		
<b>Total Grants / Restricted Funds:</b>		<b>223,255</b>	<b>238,455</b>	<b>290,538</b>	<b>153,456</b>	
<b>Fines / Fees:</b>						
100.334110	Court Costs/Fines/Citations	921	1,000	690	1,000	
100.334130	Plan / Zone Fees	2,175	1,500	-	1,500	
100.334140	Reproduction Fees	75	20	85	20	
100.334150	Other Legal Service	(10)		-		
100.334160	NSF Fees	275	100	315	100	
100.334170	Notary Public Fees	35	100	15	100	
100.334240	VIN Inspections	130	150	10	150	
100.334400	Residential Trash	38,796	40,000	39,836	40,000	7
100.334401	Recycling	2,274	2,400	2,580	2,400	7
<b>Total for Fines / Fees:</b>		<b>44,672</b>	<b>45,270</b>	<b>43,531</b>	<b>45,270</b>	
<b>Other Income:</b>						
100.336030	BP Dividends	-	-	-	-	
100.336040	Equipment Sales	3,450	3,000	-	-	
100.336050	Misc. Income	5,580	12,000	84	100	8

GENERAL FUND REVENUES							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	<b>Fund #100</b>						
	100.336060	Police Department Reimbursemen	12,384	10,000	3,359	4,000	
	100.336061	Resource Officers - School Dist	30,000	120,000	63,000	126,000	9
	100.336100	Interest Income			309	1,200	
	100.336300	Building Space Rental	830	1,000	50	100	
	100.336500	Enterprise Salary & Benefit Alloc	293,050	309,242			
	100.336501	Enterprise General Services Alloc	42,909	41,447			
		<b>Total Other Income:</b>	<b>388,202</b>	<b>496,689</b>	<b>66,802</b>	<b>131,400</b>	
	<b>In House Transfers:</b>						
	100.339100	Transfers In	14,219			-	10
		<b>Total In House Transfers In:</b>	<b>14,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>General Fund Total Operating Revenues &amp; Transfers</b>		<b>2,012,142</b>	<b>2,034,550</b>	<b>1,926,203</b>	<b>1,647,512</b>	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	Fund #100						
	Administration Expenses						
	Legislative:						
	100.411000.1150	Town Board Salaries	7,200	7,200	7,200	7,200	
	100.411000.2200	FICA	446	446	446	446	
	100.411000.2250	Medicare	105	104	104	104	
	100.411000.2500	Unemployment Insurance	22	22	22	22	
	100.411000.5800	Travel, Training, Meetings	(231)	3,000	10,000	3,000	
	100.411000.5810	Hosting Joint Meetings	1,591	1,500	-	1,500	
		Total Legislative:	9,133	12,272	17,772	12,272	
	Judicial:						
	100.412000.3200	Professional Service - Judge	750	3,000	850	3,000	
	100.412000.5800	Travel, Training, Meetings	190	1,000	-	1,000	
		Total Judicial:	940	4,000	850	4,000	
	Elections:						
	100.414000.1105	Election Judges	-	1,000	1,000	-	
	100.414000.4600	Election Supplies	76	1,000	185	-	
		Total Elections:	76	2,000	1,185	-	
	Administration Salaries & Benefits:						
	100.415000.1100	Salaries Manager	-	83,200	-	83,200	
	100.415000.1101	Salaries Clerk/Treasurer	53,772	57,325	57,325	60,195	
	100.415000.1102	Salaries Deputy Clerk/Treasurer	41,300	37,856	36,668	39,749	
	100.415000.1103	Salaries Admin Assist/Fin Coord	44,976	51,376	41,605	83,000	
	100.415000.1200	Overtime	-	1,893	116	1,987	11
	100.415000.2100	Health Insurance	14,847	21,012	16,322	15,292	
	100.415000.2101	Life Insurance	77	101	67	67	
	100.415000.2102	Dental Insurance	1,145	1,008	505	504	
	100.415000.2103	Vision Insurance	170	384	72	72	
	100.415000.2104	Aflac	154	1,608	3,733	3,924	
	100.415000.2200	FICA	8,233	14,362	9,200	16,624	
	100.415000.2250	Medicare	1,925	3,359	2,000	3,888	
	100.415000.2300	Retirement	5,256	8,919	4,802	9,157	
	100.415000.2500	Unemployment Insurance	418	689	420	430	
	100.415000.2502	Enterprise Salary / Benefit Alloc.			(122,618)	(165,036)	
		Total Administration Salaries & Benefits:	172,274	283,092	50,217	153,054	
	Administration Operating:						
	100.416000.2600	Workers Compensation Ins.	31,758	37,604	42,252	38,974	12
	100.416000.2700	Insurance / PC	27,605	29,130	30,831	34,414	12
	100.416000.3000	Contract Work	113,361	10,000	113,000	10,000	13
	100.416000.3201	Legal Service - Attorney	4,459	10,000	14,500	10,000	
	100.416000.3203	Prof. Service - Audit	14,250	14,250	15,800	14,250	
	100.416000.4110	Utilities - Water	2,952	2,700	3,219	3,300	
	100.416000.4120	Utilities - Sewer	3,145	3,500	1,485	2,500	
	100.416000.4130	Utilities - Electric	4,118	8,000	8,121	8,200	
	100.416000.4150	Utilities - Gas	2,920	3,000	1,987	2,200	
	100.416000.4160	Telephone	3,440	2,000	3,580	5,912	
	100.416000.4162	Cell Phone - AT&T	6,897	5,500	7,069	7,100	
	100.416000.4164	IT Services & Maintenance	10,973	12,000	12,769	11,769	14

GENERAL FUND - ADMINISTRATION EXPENSES							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	<b>Fund #100</b>						
	100.416000.4165	Internet Line	2,886	3,000	2,091	2,315	
	100.416000.4166	IT Equipment & Supplies	9,638	5,000	-	1,000	14
	100.416000.4191	Recording Fees	296	500	116	200	
	100.416000.4304	Building R & M	225	2,500	18,212	2,500	15
	100.416000.4444	Intergovernmental Payments	18,808	19,008	19,008	23,008	16
	100.416000.4950	Misc. Expense	90,361	-	3,982	1,200	17
	100.416000.4951	Community Christmas	-	200	-	200	
	100.416000.4952	Community Support	2,910	1,000	1,569	1,500	
	100.416000.5400	Advertising / Public Notices	465	2,000	1,416	2,500	
	100.416000.5420	Cleaning Service	3,591	3,315	3,399	3,500	
	100.416000.5430	Office Equipment L & M	1,724	1,452	2,334	1,452	
	100.416000.5440	Publication Legal Notice	1,127	500	-	-	
	100.416000.5500	Printing Services	4,600	4,000	3,908	4,000	
	100.416000.5550	Bank Service Charges	1,289	800	1,300	800	
	100.416000.5600	Office Supplies	3,035	4,000	4,358	4,000	
	100.416000.5650	Operating Supplies	3,110	4,000	-	4,000	
	100.416000.5800	Travel, Training, Meetings	2,348	3,000	924	3,000	
	100.416000.5820	Special Events	200	1,000	-	1,000	
	100.416000.6150	Postage	3,772	4,800	3,826	4,500	
	100.416000.6260	Gas, Oil, Etc.	1,261	1,500	896	1,500	
	100.416000.6450	Membership Fees / Subscriptions	7,293	8,000	8,997	8,250	18
	100.416000.6453	FSA	-	-	-	-	
	100.416000.6455	Enterprise General Service Alloc.			(35,642)	(43,999)	
	100.416000.9140	Transfer Out	100,000	-	110,000		19
		<b>Total Administration Operating:</b>	<b>484,816</b>	<b>207,259</b>	<b>405,306</b>	<b>175,045</b>	
	<b>Community Development:</b>						
	100.419000.1104	Building Inspect/Code Enforcem	-	15,000	4,791		20
	100.419000.1200	Overtime	-	-	-		
	100.419000.2100	Health Insurance	-	-			
	100.419000.2101	Life Insurance	-	-			
	100.419000.2102	Dental Insurance	-	-			
	100.419000.2103	Vision Insurance	-	-			
	100.419000.2104	Aflac	-	-			
	100.419000.2200	FICA	70	930	297		
	100.419000.2250	Medicare	16	218	69		
	100.419000.2300	Retirement		-			
	100.419000.2500	Unemployment Insurance	3	45	14		
	100.419000.2501	Prof. Services Planning Services	44,814	20,000	9,780	20,000	20
	100.419000.3205	Prof. Services BldgInsp/CodeEnf	1,122	-	-	-	
	100.419000.5650	Operating Supplies	48	500	-	500	21
	100.419000.5800	Travel, Training, Meetings	450	500	364	500	
	100.419000.6450	Membership Fees/Subscriptions		250	-	250	22
		<b>Total Community Development:</b>	<b>46,523</b>	<b>37,443</b>	<b>15,316</b>	<b>21,250</b>	
		<b>Total Administration Expenses:</b>	<b>713,762</b>	<b>546,066</b>	<b>490,647</b>	<b>365,621</b>	

GENERAL FUND - PUBLIC SAFETY EXPENSES						
		2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
<b>Fund #100</b>						
<b>Public Safety Salaries &amp; Benefits:</b>						
100.420000.1106	Salaries Chief	115,760	106,725	108,008	112,070	
100.420000.1107	Salaries Sergeant	83,358	81,598	82,305	85,675	
100.420000.1108	Salaries Officers	288,195	313,154	317,882	337,750	23
100.420000.1110	School Resource Officer	49,137	81,089	63,000	103,215	24
100.420000.1180	P/T Clerk	2,082	2,000	1,995	2,000	
100.420000.1200	Overtime	46,633	39,475	35,285	52,664	25
100.420000.2100	Health Insurance	49,124	80,076	57,107	81,600	
100.420000.2101	Life Insurance	219	286	240	269	
100.420000.2102	Dental Insurance	4,953	4,284	6,383	4,032	
100.420000.2103	Vision Insurance	826	612	943	576	
100.420000.2104	Aflac	13,486	918	12,838	9,600	
100.420000.2130	Legal Insurance	1,860	2,000	1,988	2,100	
100.420000.2200	FICA	129	124	124	124	
100.420000.2250	Medicare	7,887	8,476	7,870	9,290	
100.420000.2350	Police Pension	38,380	38,067	34,075	44,764	
100.420000.2450	Death & Disability	16,213	16,312	14,800	17,884	
100.420000.2500	Unemployment Insurance	1,755	1,748	1,787	1,916	
<b>Total Public Safety Salaries &amp; Benefits:</b>		<b>719,997</b>	<b>776,944</b>	<b>746,628</b>	<b>865,531</b>	
<b>Public Safety Operating:</b>						
100.421000.3415	Clinic & Hospital	270	500	-	500	
100.421000.4306	Vehicle R & M	16,365	7,000	7,001	7,000	
100.421000.4444	Intergovernmental Payments	16,983	16,989	18,397	15,163	26
100.421000.4950	Misc. Expense	-	300	5,899	300	
100.421000.4980	Animal Control	634	300	-	300	
100.421000.5420	Cleaning Service	5,356	585	861	585	
100.421000.5650	Operating Supplies	2,887	10,000	9,144	10,000	
100.421000.5800	Travel, Training, Meetings	129	3,000	2,650	3,000	
100.421000.6110	Uniforms	210	3,000	2,073	3,000	
100.421000.6140	Other DS Costs	5,600	-	1,661	-	
100.421000.6160	Dispatch (Radio) Services	-	10,000	-	10,000	
100.421000.6230	Firearm Supplies	687	1,500	695	1,500	
100.421000.6260	Gas, Oil, Etc.	16,000	17,000	12,785	17,000	
100.421000.6450	Membership Fees/Subscription	4,014	4,800	4,929	4,930	27
100.421000.6453	FSA			-		
100.421000.8400	Contributions to Institutions	100	200	51	200	
100.421000.9000	Capital Outlay	2,462	-		30,000	28
100.421000.9010	Capital Outlay - Vehicles	35,317	38,000	33,000	36,000	29
<b>Total Public Safety Operating:</b>		<b>107,013</b>	<b>113,174</b>	<b>99,146</b>	<b>139,478</b>	
<b>Total Public Safety Expenses:</b>		<b>827,010</b>	<b>890,118</b>	<b>845,773</b>	<b>1,005,008</b>	



GENERAL FUND PUBLIC WORKS - PARKS EXPENSES						
Fund #100		2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
<b>Public Works Salaries &amp; Benefits:</b>						
100.430000.1109	Salaries Public Works Director	52,967	54,558	49,279	62,400	
100.430000.1111	Salaries Foreman	49,442	48,672	33,930	42,598	
100.430000.1112	Salaries Maintenance Worker I	92,182	102,586	90,625	71,198	
100.430000.1113	Salaries Maintenance Worker II		-	6,634		
100.430000.1200	Overtime	3,910	7,563	4,478	5,690	30
100.430000.2100	Health Insurance	35,494	42,324	28,327	35,041	
100.430000.2101	Life Insurance	151	168	135	134	
100.430000.2102	Dental Insurance	2,786	2,016	1,760	1,512	
100.430000.2103	Vision Insurance	392	288	255	216	
100.430000.2104	Aflac	1,672	1,200	2,938	3,000	
100.430000.2200	FICA	11,650	12,761	11,126	10,924	
100.430000.2250	Medicare	2,725	2,984	2,602	2,555	
100.430000.2300	Retirement	9,138	10,291	8,187	8,810	
100.430000.2500	Unemployment Insurance	595	617	554	529	
100.430000.2502	Enterprise Salary / Benefit Alloc.			(110,940)	(148,209)	
<b>Total Public Works Salaries &amp; Benefits:</b>		<b>263,104</b>	<b>286,028</b>	<b>129,890</b>	<b>96,399</b>	
<b>Public Works Operating:</b>						
100.431000.3000	Contract Work	19,918	7,500	6,925	12,500	31
100.431000.3415	Clinic & Hospital	505	500	420	500	
100.431000.3910	Residential Trash	28,488	32,000	31,731	32,000	32
100.431000.3911	Recycle	1,931	2,000	1,428	2,000	
100.431000.4130	Utilities			241	300	
100.431000.4225	Rental Equipment / Supplies	65	1,000	126	1,000	
100.431000.4300	Equipment R & M	672	8,000	5,600	8,000	
100.431000.4306	Vehicle R & M	3,244	5,000	4,000	5,000	
100.431000.4308	Bldg. & Prop. R & M	5,130	500	463	500	
100.431000.4309	Mosquito Control	982	9,010	9,280	9,560	
100.431000.4313	Street Repairs	8,500	50,000	37,030	50,000	33
100.431000.4316	Street Lights - Electric	32,685	20,000	16,211	20,000	
100.431000.4318	Street Signs	14,524	2,000	2,315	2,000	
100.431000.4365	Seasonal Decorations	856	500	500	500	
100.431000.4950	Miscellaneous Expense	980	-	2,000		
100.431000.5800	Travel, Training, Meetings	0	500	1,072	500	
100.431000.6000	Debt Payment	1,901	-		-	34
100.431000.6003	R & M Supplies	3,130	4,000	3,298	4,000	
100.431000.6004	Tools	596	500	1,112	500	
100.431000.6110	Uniforms	2,613	3,000	2,021	3,000	
100.431000.6260	Gas, Oil, Etc.	3,982	5,000	5,443	5,000	
100.431000.7450	Small Equip/Vehicle Purchases					
<b>Total Public Works Operating:</b>		<b>130,703</b>	<b>151,010</b>	<b>131,217</b>	<b>156,860</b>	
<b>Parks Expenses:</b>						
100.452000.1114	Salaries Seasonal Worker	-	-		15,080	
100.452000.1200	Overtime	-				
100.452000.2200	FICA	-	-		935	
100.452000.2250	Medicare	-	-		219	
100.452000.2500	Unemployment Insurance	-	-		45	
100.452000.6003	R & M Supplies	638	1,000	258	1,000	

GENERAL FUND PUBLIC WORKS - PARKS EXPENSES						
Fund #100		2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
100.452000.7110	Grounds Improvements	5		171		35
100.452000.7180	Trails	-				
	<b>Total Parks Operating:</b>	<b>643</b>	<b>1,000</b>	<b>429</b>	<b>17,279</b>	
	<b>Total Public Works and Parks Expenses:</b>	<b>394,450</b>	<b>438,038</b>	<b>261,536</b>	<b>270,538</b>	

## GENERAL FUND TOTALS

	2019 Actual	2020 Budget	2020 Estimate	2021 Budget
<b>Fund #100</b>				
<b>BEGINNING FUND BALANCES</b>	<b>869,234</b>	<b>936,686</b>	<b>946,154</b>	<b>1,274,400</b>
<b>Total General Fund Revenues &amp; Transfers</b>	<b>2,012,142</b>	<b>2,034,550</b>	<b>1,926,203</b>	<b>1,647,512</b>
Administration Expenses	713,762	546,066	490,647	365,621
Public Safety Expenses	827,010	890,118	845,773	1,005,008
Public Works and Parks Expenses	394,450	438,038	261,536	270,538
<b>Total General Fund Expenses &amp; Transfers Out</b>	<b>1,935,222</b>	<b>1,874,222</b>	<b>1,597,957</b>	<b>1,641,167</b>
<b>Total General Fund Net Revenues</b>	<b>76,920</b>	<b>160,328</b>	<b>328,246</b>	<b>6,345</b>
<b>ENDING FUND BALANCE</b>	<b>946,154</b>	<b>1,097,014</b>	<b>1,274,400</b>	<b>1,280,745</b>
TABOR Reserve (3% of Expenditures)	58,057	56,227	47,939	49,235
Unallocated Operating Reserve	888,097	1,040,787	1,226,461	1,231,510
<b>TOTAL ENDING FUND BALANCE</b>	<b>946,154</b>	<b>1,097,014</b>	<b>1,274,400</b>	<b>1,280,745</b>

WATER FUND							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
<b>Fund #610</b>							
<b>REVENUES</b>							
<b>Fines / Fees / Utilities:</b>							
610.334120	Late Fees		10,371	10,000	2,050	5,000	
610.334419	Reconnect Fees		3,200	2,500	750	1,500	
610.334420	Metered Water Sales		191,225	340,000	245,227	318,795	
610.334430	Tap Fees		9,242	7,600	-	7,600	
610.334440	Ready to Serve Fees		8,275	8,000	8,848	8,000	
610.334495	Special Meter Read				-		
610.333449	Infrastructure DOLA Grant		269,184		-		36
	<b>Total Fines / Fees / Utilities:</b>		<b>491,497</b>	<b>368,100</b>	<b>256,875</b>	<b>340,895</b>	
<b>Other Income:</b>							
610.336100	Interest Income					75	
	<b>Total Other Income:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	
<b>In House Transfers:</b>							
	Transfers In from Capital Improv. Fund			25,000	-	25,000	37
	Transfers In from General Fund		50,000		50,000		37
610.339100	Transfers In from Gas Fund		105,000	42,000	42,000		37
	<b>Total In House Transfers:</b>		<b>155,000</b>	<b>67,000</b>	<b>92,000</b>	<b>25,000</b>	
	<b>Total Water Revenue</b>		<b>646,497</b>	<b>435,100</b>	<b>348,875</b>	<b>365,970</b>	
<b>EXPENSES</b>							
<b>Water Operations:</b>							
610.610416.3000	Contract		5,941	2,500	1,100	7,500	
610.610416.3204	Prof. Service - Engineer		-	25,000	1,519	25,000	
610.610416.5800	Training, Travel & Meetings		243	500	754	500	
610.610416.5901	Enterprise Salary & Benefit Allocation		77,085	91,705	91,705	92,886	
610.610416.5902	Enterprise General Services Allocation		15,994	15,351	15,351	16,296	
610.610416.6000	Debt Payment		-	-		-	38
610.610416.6003	R & M Supplies		1,384	1,500	827	1,500	
610.610416.6004	Tools		-	500	50	500	
610.610416.6025	Water Tests		2,559	3,000	2,455	3,000	
610.610416.6100	Purchased Water		125,199	220,000	126,670	167,000	39
610.610416.6450	Membership Fees/Subscriptions		275	275	565	275	
610.610416.7450	Small Equipment Purchases		374	-			
610.610416.9000	Capital Outlay		409,334	84,000	107,411		40
	<b>Total Water Operations:</b>		<b>638,388</b>	<b>444,331</b>	<b>348,407</b>	<b>314,457</b>	
	<b>Total Water Expenses</b>		<b>638,388</b>	<b>444,331</b>	<b>348,407</b>	<b>314,457</b>	
	<b>Water Fund Beginning Fund Balance</b>		<b>6,150</b>	<b>69,377</b>	<b>14,259</b>	<b>14,727</b>	
	<b>Revenues</b>		<b>646,497</b>	<b>435,100</b>	<b>348,875</b>	<b>365,970</b>	
	<b>Expenses</b>		<b>638,388</b>	<b>444,331</b>	<b>348,407</b>	<b>314,457</b>	
	<b>Water Fund Subtotal</b>		<b>14,259</b>	<b>60,146</b>	<b>14,727</b>	<b>66,240</b>	

SEWER FUND							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	<b>Fund #630</b>						
	<b>REVENUES</b>						
	<b>Fines / Fees / Utilities:</b>						
	630.334430	Tap Fees	2,850	2,500	-	2,500	
	630.334460	Sewage Collection	508,900	550,000	433,841	508,550	
		<b>Total Fines / Fees / Utilities:</b>	<b>511,750</b>	<b>552,500</b>	<b>433,841</b>	<b>511,050</b>	
	<b>Other Income:</b>						
	630.336100	Interest Income				-	
		<b>Total Other Income:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>In House Transfers:</b>						
		Transfer In CIP Fund		25,000		25,000	41
		Transfer In General Fund	50,000		60,000		41
	630.339100	Transfer In Gas Fund	275,000				41
		<b>Total In House Transfers:</b>	<b>325,000</b>	<b>25,000</b>	<b>60,000</b>	<b>25,000</b>	
		<b>Total Sewer Operating Revenue</b>	<b>836,750</b>	<b>577,500</b>	<b>493,841</b>	<b>536,050</b>	
	<b>EXPENSES</b>						
	<b>Sewer Operations:</b>						
	630.630416.3000	Contract				5,000	
	630.630416.3204	Prof. Service - Engineer/Filming	28,951	27,000	4,933	25,000	
	630.630416.5800	Travel, Training, Meetings	43	500	-	500	
	630.630416.5901	Enterprise Salary & Benefit Alloc	87,222	91,705	16,021	84,886	
	630.630416.5902	Enterprise General Services Allo	7,997	7,675	1,870	8,148	
	630.630416.6000	Debt Payment	297,193	-		-	42
	630.630416.6003	R & M Supplies	411	2,000	2,486	2,000	
	630.630416.6004	Tools	-	500	-	500	
	630.630416.6240	SUIT - Treatment	445,636	453,564	450,925	415,000	43
	630.630416.7450	Small Equipment Purchases		-			
		<b>Total Sewer Operations</b>	<b>867,453</b>	<b>582,944</b>	<b>476,234</b>	<b>536,034</b>	
		<b>Total Sewer Fund Expense:</b>	<b>867,453</b>	<b>582,944</b>	<b>476,234</b>	<b>536,034</b>	
		<b>Sewer Fund Beginning Fund Balance</b>	<b>13,096</b>	<b>28,335</b>	<b>(17,607)</b>	<b>0</b>	
		<b>Revenues</b>	<b>836,750</b>	<b>577,500</b>	<b>493,841</b>	<b>536,050</b>	
		<b>Expenses</b>	<b>867,453</b>	<b>582,944</b>	<b>476,234</b>	<b>536,034</b>	
		<b>Sewer Fund Subtotal</b>	<b>(17,607)</b>	<b>22,891</b>	<b>0</b>	<b>16</b>	

GAS FUND						
		2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
<b>Fund #620</b>						
<b>REVENUES</b>						
<b>Grants / Restricted Funds</b>						
	<b>Total Grants / Restricted Funds:</b>	-	-	-	-	
<b>Fines / Fees / Utilities:</b>						
620.334412	Gas Residential	283,429	150,000	164,953	160,000	
620.334413	Gas Commercial	188,586	100,000	63,689	75,000	
620.334415	Gas Stand-By Fees	4,941	3,500	11,856	5,000	
620.334430	Tap Fees	7,574		-		
620.334470	Gas Taxes	22,693	10,000	16,198	17,000	
	<b>Total Fines / Fees / Utilities:</b>	<b>507,222</b>	<b>263,500</b>	<b>256,696</b>	<b>257,000</b>	
<b>In House Transfers:</b>						
	Transfer In General Fund					
	<b>Total In House Transfers:</b>		-	-	-	-
<b>Other Income:</b>						
620.336100	Interest Income	1		-	400	
	<b>Total Other Income:</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>400</b>	
	<b>Total Gas Fund Revenue</b>	<b>507,223</b>	<b>263,500</b>	<b>256,696</b>	<b>257,400</b>	
<b>EXPENSES</b>						
<b>Gas Fund Operations:</b>						
620.620416.3000	Contract Work	190	1,000	850	6,000	
620.620416.3204	Prof. Service - Engineer	-				
620.620416.3410	CDOT Physicals, Drug Tests	-	500		500	
620.620416.4300	Equipment R & M		1,000		1,000	
620.620416.4306	Vehicle R & M		500		500	
620.620416.4950	Misc Expense	62	500		500	
620.620416.5800	Travel, Training, Meetings	1,457	1,500		1,500	
620.620416.5901	Enterprise Salary & Benefit Allocation	87,222	91,705	91,705	92,886	
620.620416.5902	Enterprise General Services Allocation	15,994	15,351	15,351	16,296	
620.620416.6003	R & M Supplies	285	2,000	1,414	2,000	
620.620416.6004	Tools	-		56		
620.620416.6210	Natural Gas Purchases	106,805	115,000	93,865	115,000	44
620.620416.6220	Gas Sales Tax	20,639	10,000	15,110	15,500	
620.620416.6250	Energy Outreach Colorado	1,344	2,000	671	1,500	45
620.620416.6260	Gas, Oil, Etc.	1,396	2,000	-	2,000	
620.620416.6450	Membership Fees / Subscriptions	81	200	38	200	
620.620416.8400	Contribution					
620.620416.9000	Capital Outlay - Gas Line					46
620.620416.9010	Capital Outlay - Vehicle					
620.620416.9140	Transfer Out	400,000	42,000	42,000		47
	<b>Total Gas Fund Operations:</b>	<b>635,475</b>	<b>285,256</b>	<b>261,060</b>	<b>255,382</b>	
	<b>Total Gas Fund Expenses &amp; Transfers</b>	<b>635,475</b>	<b>285,256</b>	<b>261,060</b>	<b>255,382</b>	
	<b>Gas Fund Beginning Fund Balance</b>	<b>206,572</b>	<b>102,141</b>	<b>78,320</b>	<b>73,955</b>	
	<b>Revenues</b>	<b>507,223</b>	<b>263,500</b>	<b>256,696</b>	<b>257,400</b>	
	<b>Expenses</b>	<b>635,475</b>	<b>285,256</b>	<b>261,060</b>	<b>255,382</b>	
	<b>Gas Fund Subtotal</b>	<b>78,320</b>	<b>80,385</b>	<b>73,955</b>	<b>75,973</b>	

IRRIGATION FUND						
		2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
<b>Fund #640</b>						
<b>REVENUES</b>						
<b>Fines / Fees / Utilities:</b>						
640.334430	Tap Fees	711	500	237	500	
640.334480	Irrigation Water Charges	30,920	50,000	39,819	40,000	
640.334481	Irrig. Infrast. Impr. Proj. Grant Funds	4,875				48
	<b>Total Fines / Fees / Utilities:</b>	<b>36,506</b>	<b>50,500</b>	<b>40,056</b>	<b>40,500</b>	
<b>Other Income:</b>						
640.336100	Interest Income			-	10	
	<b>Total Other Income:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	
<b>In House Transfers:</b>						
640.339100	Transfer In	100,000				49
	<b>Total In House Transfers:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Irrigation Fund Revenue</b>	<b>136,506</b>	<b>50,500</b>	<b>40,056</b>	<b>40,510</b>	
<b>EXPENSES</b>						
<b>Irrigation Operations:</b>						
640.640416.3000	Contract Work	1,150	1,000	-	2,000	
640.640416.3204	Prof. Service - Engineer	2,751	500	-	500	
640.640416.4315	BIA Water Rights		3,000	2,814	3,000	50
640.640416.5400	Advertising/Public Notices					
640.640416.5901	Enterprise Salary & Benefit Allocation	31,383	34,127	34,127	34,585	
640.640416.5902	Enterprise General Services Allocation	2,924	3,070	3,070	3,259	
640.640416.6000	Debt Payment		-		-	51
640.640416.6003	R & M Supplies	2,114	3,000	1,504	2,000	
640.640416.9000	Capital Outlay - Infrast. Impr. Proj.	113,718	5,000			52
	<b>Total Irrigation Operations:</b>	<b>154,040</b>	<b>49,697</b>	<b>41,515</b>	<b>45,345</b>	
	<b>Total Irrigation Fund Expenses</b>	<b>154,040</b>	<b>49,697</b>	<b>41,515</b>	<b>45,345</b>	
	<b>Irrigation Fund Beginning Fund Balance</b>	<b>29,355</b>	<b>5,690</b>	<b>11,821</b>	<b>10,362</b>	
	<b>Revenues</b>	<b>136,506</b>	<b>50,500</b>	<b>40,056</b>	<b>40,510</b>	
	<b>Expenses</b>	<b>154,040</b>	<b>49,697</b>	<b>41,515</b>	<b>45,345</b>	
	<b>Irrigation Fund Subtotal</b>	<b>11,821</b>	<b>6,493</b>	<b>10,362</b>	<b>5,527</b>	

CONSERVATION TRUST FUND							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	<b>Fund #400</b>						
	<b>REVENUES</b>						
	<b>Grants / Restricted Funds:</b>						
	400.333100	GOCO Grant		20,000		72,000	53
	400.333580	Lottery Funds	8,306		7,467	7,200	
	<b>Total Grants / Restricted Funds:</b>		<b>8,306</b>	<b>20,000</b>	<b>7,467</b>	<b>79,200</b>	
	<b>Other Income:</b>						
	400.336100	Interest Income			-	300	
	<b>Total Other Income:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	
	<b>Total Conservation Trust Fund Revenue</b>		<b>8,306</b>	<b>20,000</b>	<b>7,467</b>	<b>79,500</b>	
	<b>EXPENSES</b>						
	<b>Conservation Trust:</b>						
	400.700452.9000	GOCO Grant Expenditure	-	40,000	-	120,000	53
	<b>Total Conservation Trust Fund Expenses</b>		<b>-</b>	<b>40,000</b>	<b>-</b>	<b>120,000</b>	
	<b>Conservation Trust Fund Beginning Fund Balance</b>		<b>53,390</b>	<b>54,631</b>	<b>61,696</b>	<b>69,162</b>	
	<b>Revenues</b>		<b>8,306</b>	<b>20,000</b>	<b>7,467</b>	<b>79,500</b>	
	<b>Expenses</b>		<b>-</b>	<b>40,000</b>	<b>-</b>	<b>120,000</b>	
	<b>Conservation Trust Fund Ending Fund Balance</b>		<b>61,696</b>	<b>34,631</b>	<b>69,162</b>	<b>28,662</b>	



CAPITAL IMPROVEMENT FUND							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	<b>Fund #300</b>						
	<b>REVENUES</b>						
	<b>Grants / Restricted Funds</b>						
	300.333415	Sales Tax Revenue	174,887	165,000	217,220	180,000	54
		ISD Contribution				110,000	54
		CDOT Contribution				528,000	54
	<b>Total Grants / Restricted Funds:</b>		<b>174,887</b>	<b>165,000</b>	<b>217,220</b>	<b>818,000</b>	
	<b>Other Income:</b>						
	300.336100	Interest Income			-	320	
	<b>Total Other Income:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>320</b>	
	<b>In House Transfers:</b>						
	300.339100	Transfer In Utility Funds					
	<b>Total In House Transfers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Fund Revenues</b>		<b>174,887</b>	<b>165,000</b>	<b>217,220</b>	<b>818,320</b>	
	<b>EXPENSES</b>						
	<b>Capital Improvement:</b>						
	300.930000.3204	Prof. Service - Engineer				25,000	
	300.930000.6454	CIP Transfer Out	100,000	50,000		50,000	55
	300.930000.9202	Goddard/Becker Crosswalk Pro	11,654	150,000	85,000	750,000	56
	300.930000.9230	Capital Projects				100,000	
	<b>Total Capital Improvement Expenses</b>		<b>111,654</b>	<b>200,000</b>	<b>85,000</b>	<b>925,000</b>	
	<b>Capital Improvement Fund Beginning Fund Balance</b>		<b>120,749</b>	<b>182,138</b>	<b>183,982</b>	<b>316,202</b>	
		<b>Revenues</b>	174,887	165,000	217,220	818,320	
		<b>Expenses</b>	111,654	200,000	85,000	925,000	
	<b>ENDING FUND BALANCE</b>		<b>183,982</b>	<b>147,138</b>	<b>316,202</b>	<b>209,522</b>	
		<i>Restricted Operating Reserve</i>	183,982	147,138	316,202	209,522	
	<b>Capital Improvement Fund Ending Fund Balance</b>		<b>183,982</b>	<b>147,138</b>	<b>316,202</b>	<b>209,522</b>	

ECONOMIC DEVELOPMENT FUND							
			2019 Actual	2020 Budget	2020 Estimates	2021 Budget	Notes
	<b>Fund #500</b>						
	<b>REVENUES</b>						
	<b>Grants / Restricted Funds:</b>						
	500.333851	DOLA Land Use Code Update	23,604	-	-	-	57
	500.333851	DOLA Broadband Grant		25,000	25,000	-	57
	500.333851	DOLA Housing Study Grant		25,000	25,000		57
	<b>Total Grants / Restricted Funds:</b>		<b>23,604</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	
	<b>Other Income:</b>						
	500.336100	Interest Income	1	10		220	
	<b>Total Other Income:</b>		<b>1</b>	<b>10</b>	<b>-</b>	<b>220</b>	
	<b>In House Transfers:</b>						
	500.339100	Transfers In					58
	<b>Total In House Transfers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Economic Development Fund Revenues</b>		<b>23,605</b>	<b>50,010</b>	<b>50,000</b>	<b>220</b>	
	<b>EXPENSES</b>						
	500.500463.3207	Planning Grants	44,595	100,000	100,000		59
	<b>Total</b>		<b>44,595</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	
	<b>Total Economic Development Fund Expenses</b>		<b>44,595</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	
	<b>Economic Development Fund Beginning Fund Balance</b>		<b>131,653</b>	<b>105,259</b>	<b>110,663</b>	<b>60,663</b>	
		<b>Revenues</b>	<b>23,605</b>	<b>50,010</b>	<b>50,000</b>	<b>220</b>	
		<b>Expenses</b>	<b>44,595</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	
	<b>ENDING FUND BALANCE</b>		<b>110,663</b>	<b>55,269</b>	<b>60,663</b>	<b>60,883</b>	
			<b>-</b>			<b>-</b>	
	<b>Economic Development Fund Ending Fund Balance</b>		<b>110,663</b>	<b>55,269</b>	<b>60,663</b>	<b>60,883</b>	

## 2021 FUND SUMMARY

	Estimated Beginning Fund Balance	2021 REVENUES	2021 EXPENSES	Estimated Ending Fund Balance
<b>Fund</b>				
General	1,274,400	1,647,512	1,641,167	1,280,745
Capital Improvement	316,202	818,320	925,000	209,522
Conservation Trust	69,162	79,500	120,000	28,662
Economic Development	60,663	220	-	60,883
<b>Total Governmental Funds</b>	<b>1,720,427</b>	<b>2,545,552</b>	<b>2,686,167</b>	<b>1,579,811</b>
<b>Enterprise</b>				
Water	14,727	365,970	314,457	66,240
Sewer	0	536,050	536,034	16
Gas	73,955	257,400	255,382	75,973
Irrigation	10,362	40,510	45,345	5,527
<b>Total Enterprise Funds</b>	<b>99,044</b>	<b>1,199,930</b>	<b>1,151,218</b>	<b>147,756</b>
<b>Total All Funds</b>	<b>1,819,470</b>	<b>3,745,482</b>	<b>3,837,386</b>	<b>1,727,567</b>

<b>Note #</b>	<b>BUDGET NOTES</b>
1	2019 mill levy was 3.977; 2020 mill levy was 4.197; 2021 mill levy will be 4.305.
2	Town sales tax rate is 2%.
3	Town receives 3.55% of the 2% La Plata County sales tax.
4	Grant funding for two (2) full-time officers including salaries, benefits and overtime hours.
5	Local Government Limited Gaming Impact Grant.
6	Snow removal compensation from CDOT and Library.
7	Residential trash billing and recycling revenue.
8	2019 Municipal Code Grant; 2020 & 2021 Miscellaneous Income.
9	Reimbursement from Ignacio School District for School Resource Officer.
10	All Impact Fees (\$14,219) were expended in 2019 since Impact Fees were repealed in 2018.
11	Overtime calculated at 5% of Deputy Clerk's salary.
12	CIRSA Worker's Compensation and Property & Casualty Insurance for Town and Enterprise Funds.
13	Contracted Town Manager (offset by Admin Manager Salary) and other contract expenses.
14	IT for Town Administration, Public Safety, Public Works and Enterprise Funds.
15	Town Hall flooring replacement \$15,638 (budgeted 10K in 2019 but project completed in 2020.)
16	2020: SOCO \$15,000, Axis \$1000, Comm. Connections \$1200 & Homesfund \$1808; 2021: SOCO \$15,000, Axis \$1000, Comm. Connections \$2500, Homesfund \$1808, Ignacio Creative District \$1000 and SASO \$1700.
17	2019 includes Capital Outlay Cedar Street property acquisition (\$89,770.)
18	CML, R9, SWCCOG, La Plata Economic Alliance, Chamber, CMCA, Durango Herald, Fort Lewis CSBDC, CGFOA, Amazon.
19	2019 Transfers Out (\$50K ea) to Water & Sewer Funds for fund balance support; 2020 Transfers Out \$50K to Sewer Fund and \$60K to Water Fund for fund balance support.
20	2020: Building Inspector/Code Enforcement Officer and Contract Planner.
21	Census materials.
22	Colorado/International Code Council Membership.
23	Salaries for 5 full-time officers with one position funded through HIDTA.
24	Two School Resource Officer for Ignacio School District.
25	Overtime is calculated at 10% of officer-only salaries.
26	2019, 2020: IGA Detox \$7189 & Youth Services Contributions \$9800; 2021: \$5362.50 IGA Detox & Youth Services Contributions \$9800.
27	RMS eForce, CCNC, Wolfcom, Lexipol, CPPA, and Colorado Association of Chiefs (CACP.)
28	2019: IPD Supplies; 2021: Radios for IPD.
29	2021: two IPD car purchases.
30	Overtime is calculated at 5% of salaries except PW Director who is exempt.
31	Tree trimming and jetting/roding services.
32	Trash hauling fees charged to the Town.
33	Street paving, patching, crack sealing.
34	No debt at this time.
35	Minor Park ground improvements.
36	2019: EIAF grant funds for water infrastructure project.
37	2019: Transfer in from General Fund for fund balance support and from Gas Fund for remaining EIAF Grant matching grant funds; 2020: Gen Fund transfer in for fund bal support, Gas transfer in for water meter replacement; 2021: CIP transfer in for Water Feasibility Study.
38	No debt at this time.
39	Purchased water expense from SUUD with new water rates in October 2019.
40	2019: Water infrastructure project and meter register replacement. Total project budget is \$444,500; 2020: \$42,000 water meter replacement.
41	2019: Transfer in from General Fund for fund balance support & from Gas Fund for Sewer loan debt payment in full; 2020: Transfer in \$60K from General Fund for fund balance support; 2021: Transfer in from CIP Fund \$25K for fund balance support.
42	Sewer Revenue Bond payment in full. No debt at this time.
43	Wastewater treatment cost from SUUD with new rate structure in October 2019.
44	Natural gas purchased from SUUD.
45	Energy Outreach contributions for low income customer gas bill payment assistance.
46	No Capital Outlay at this time.
47	2019: \$110,000 to Water Fund for infrastructure project; 2020: \$42,000 to Water Fund for water meter replacement.
48	2019: Irrigation infrastructure project grant proceeds from SW Water Conservation District and CWCBC.
49	2019: Transfer in from Capital Improvement Fund \$100,000 for infrastructure project.
50	Raw water irrigation charge from the Bureau of Indian Affairs.
51	No debt at this time.

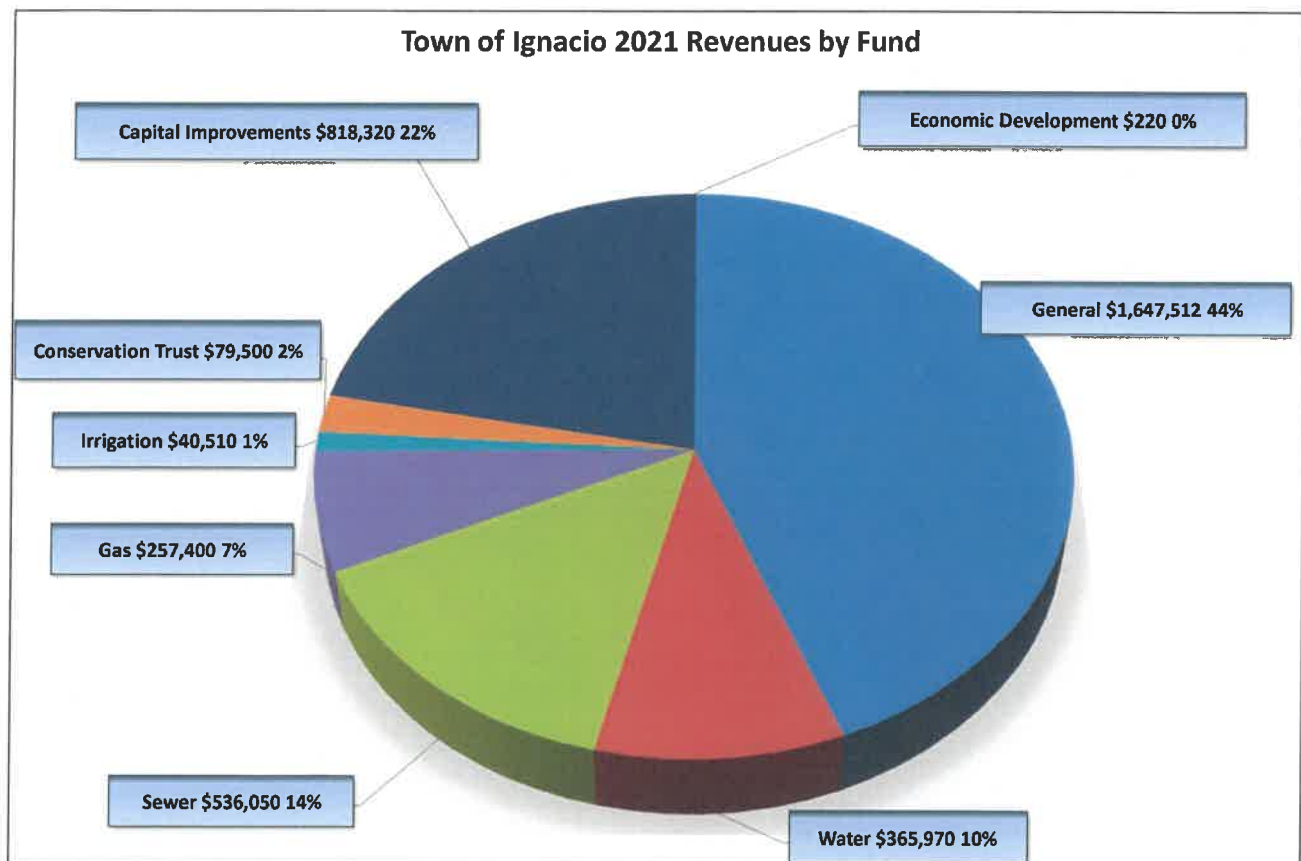
52	Irrigation infrastructure improvement project expenses. Project was over-budget.
53	2021: GOCO Planning Grant for Ben Nighthorse Campbell Park (60/40% Funding/Match.)
54	Beginning July 2018, sales tax revenue of 1% restricted for Capital Improvement Projects. 2021 Contributions: \$110,000 from Ignacio School District and \$528,000 Colorado Department of Transportation.
55	2019: Transfer out to Irrigation Fund for Infrastructure Improvement Project; 2021: Transfer out for water and sewer facility studies (\$25,000 each.)
56	Becker/Goddard Street intersection project expenses.
57	2019: DOLA Land Use Code Update; 2020: DOLA Broadband and Rock Creek Housing Study Grants \$25,000 each.
58	No Transfers in at this time.
59	2019: DOLA Planning Grant for Land Use Code update; 2020: Rock Creek Housing Study and Broadband Planning projects.

<b>2021 Enterprise Salary &amp; Benefit and General Service Allocations</b>							
<b>Manager Salary &amp; Benefits</b>	103,574	Admin - 58%	60,073	<b>General Service Expenses</b>		<b>Amounts</b>	
		Water - 12%	12,429	Town Board		7,772	
		Sewer - 12%	12,429	Audit		14,250	
		Gas - 12%	12,429	Workman Comp		38,974	
		Irrigation - 6%	6,214	Insurance / PC		34,414	
<b>Clerk/Treasurer Salary &amp; Benefits</b>	77,590	Admin - 58%	45,002	Utilities Water		3,300	
		Water - 12%	9,311	Utilities Sewer		2,500	
		Sewer - 12%	9,311	Utilities Electric		8,200	
		Gas - 12%	9,311	Utilities Gas		2,200	
		Irrigation - 6%	4,655	Telephone		5,912	
<b>Dep Clerk/Treasurer Salary &amp; Benefits</b>	54,496	Admin - 40%	21,799	Cell Phone		7,100	
		Water - 18%	9,809	IT Services & Maintenance		11,769	
		Sewer - 18%	9,809	Internet Line		2,315	
		Gas - 18%	9,809	IT Equipment & Supplies		1,000	
		Irrigation - 6%	3,270	Advertising/Public Notice		2,500	
<b>Admin Assist/Fin Cord Salary &amp; Benefits</b>	93,749	Admin - 40%	37,499	Office Equipment L&M		1,452	
		Water - 18%	16,875	Printing Services		4,000	
		Sewer - 18%	16,875	Bank Service Charges		800	
		Gas - 18%	16,875	Uniforms		6,000	
		Irrigation - 6%	5,625	Office Supplies		4,000	
<b>PW Director Salary &amp; Benefits</b>	80,081	Public Works - 40%	32,032	Postage		4,500	
		Water - 18%	14,415	<b>Total</b>		<b>162,958</b>	
		Sewer - 18%	14,415	<b>2021 General Services Allocation</b>			
		Gas - 18%	14,415	Administration	37%	60,295	
		Irrigation - 6%	4,805	Public Work (Streets&Parks)	16%	26,073	
<b>Foreman</b>	57,715	Public Works - 40%	23,086	Public Safety	20%	32,592	
		Water - 18%	10,389	<b>Irrigation</b>	<b>2%</b>	<b>3,259</b>	
		Sewer - 18%	10,389	<b>Sewer</b>	<b>5%</b>	<b>8,148</b>	
		Gas - 18%	10,389	<b>Gas</b>	<b>10%</b>	<b>16,296</b>	
		Irrigation - 6%	3,463	<b>Water</b>	<b>10%</b>	<b>16,296</b>	
<b>MW I (2 FTE)</b>	109,219	Public Works - 40%	43,687	<b>Total</b>	<b>100%</b>	<b>162,958</b>	
		Water - 18%	19,659				
		Sewer - 18%	19,659	<b>Enterprise General Service Allocation</b>	<b>27%</b>	<b>43,999</b>	
		Gas - 18%	19,659				
		Irrigation - 6%	6,553	<b>2021 Enterprise Salary &amp; Benefit Allocation</b>			
<b>MW II</b>	0	Public Works - 40%	0	Admin (non-Enterprise)		164,374	
		Water - 18%	0	<b>Admin (Enterprise Shares)</b>		<b>165,036</b>	
		Sewer - 18%	0	Public Works (non-Enterprise)		98,806	
		Gas - 28%	0	<b>Public Works (Enterprise)</b>		<b>148,209</b>	
		Irrigation - 6%	0	<b>Total</b>		<b>576,424</b>	
<b>TOTALS:</b>	<b>576,424</b>		<b>576,424</b>				
				<b>Water</b>		<b>92,886</b>	
				<b>Sewer</b>		<b>92,886</b>	
				<b>Gas</b>		<b>92,886</b>	
				<b>Irrigation</b>		<b>34,585</b>	



## Town of Ignacio 2021 Revenues by Fund

General	\$1,647,512
Water	\$365,970
Sewer	\$536,050
Gas	\$257,400
Irrigation	\$40,510
Conservation Trust	\$79,500
Capital Improvements	\$818,320
Economic Development	\$220
TOTAL:	\$3,745,482

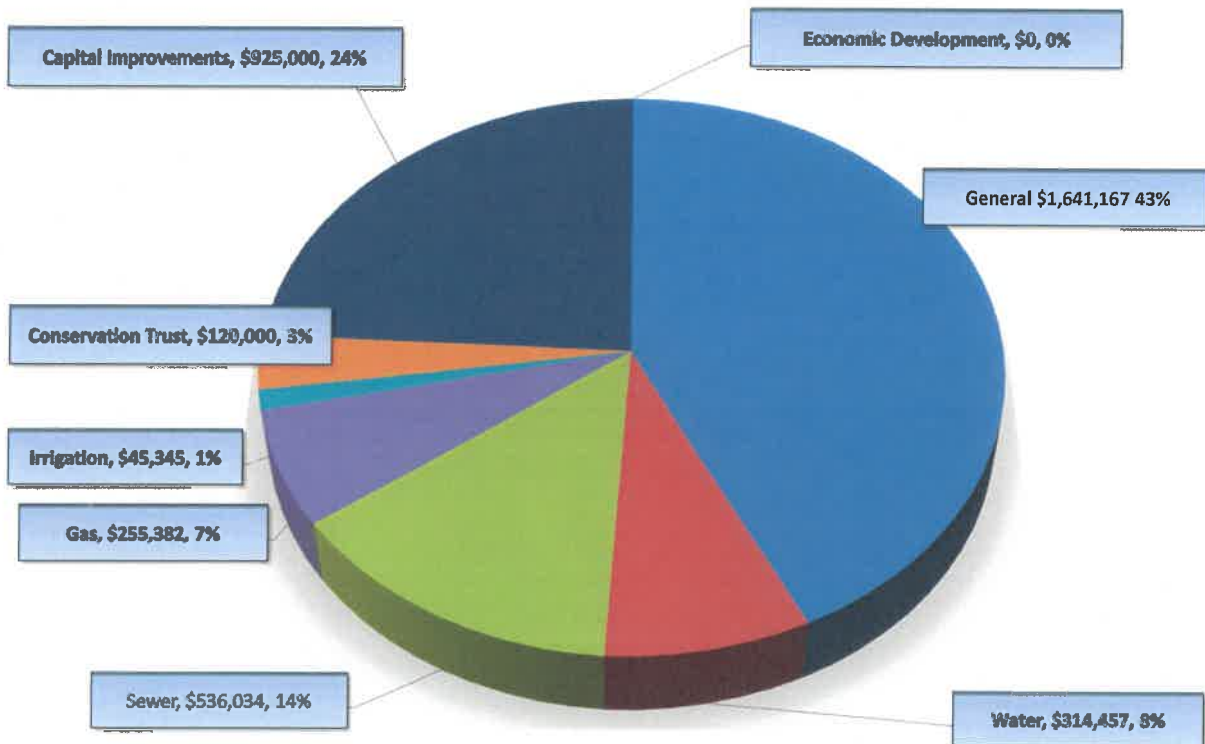




## Town of Ignacio 2021 Expenses by Fund

General	\$1,641,167
Water	\$314,457
Sewer	\$536,034
Gas	\$255,382
Irrigation	\$45,345
Conservation Trust	\$120,000
Capital Improvements	\$925,000
Economic Development	\$0
<b>Total:</b>	<b>\$3,837,386</b>

## Town of Ignacio 2021 Expenses by Fund





## ORDINANCE NO. 345

**AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF IGNACIO, COLORADO FOR THE 2021 BUDGET YEAR.**

WHEREAS, the Board of Trustees has made provisions for revenues in an amount equal to or greater than the total proposed expenditures as set forth in the 2021 budget, and;

WHEREAS, in order to ensure the essential operations of the Town and as required by law, the necessary revenues are appropriated into the budget as described below.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Town of Ignacio Colorado;

Section 1. The following sums are hereby appropriated from the revenues of respective funds for the expenditures and purposes detailed in the 2021 Town of Ignacio Budget.

**GENERAL FUND:**

Administration, Public Safety and Public Works Expenses	\$ 1,641,167
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 1,641,167

**CONSERVATION TRUST FUND:**

Operating expenses	\$ 120,000
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 120,000

**CAPITAL IMPROVEMENT FUND:**

Capital Projects	\$ 875,000
<u>Transfers Out</u>	<u>\$ 50,000</u>
Total	\$ 925,000

**ECONOMIC DEVELOPMENT FUND:**

Operating expenses	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 0

**WATER FUND:**

Current Operating expenses	\$ 314,457
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 314,457

## GAS FUND:

Current Operating expenses	\$	255,382
Capital Projects	\$	0
Transfers Out	\$	0
Total	\$	255,382

## SEWER FUND:

Current operating expenses	\$	536,034
Capital Projects	\$	0
Transfers	\$	0
Total	\$	536,034

## IRRIGATION FUND:

Current operating expenses	\$	45,345
Capital Projects	\$	0
Transfers	\$	0
Total	\$	45,345

ADOPTED, this 14<sup>th</sup> day of December, 2020.

TOWN OF IGNACIO, COLORADO

\_\_\_\_\_  
Stella Cox, Mayor

ATTEST:

\_\_\_\_\_  
Tuggy Dunton, Town Clerk



**COLORADO**  
**Department of Local Affairs**  
Division of Local Government

November 30, 2020

The Honorable Stella Cox  
Town of Ignacio  
P.O. Box 459  
Ignacio, CO 81137

**RE: Local Government Limited Gaming Impact Fund Program  
Notice of Intent to Award Funds and Next Steps for Project 20-010**

Dear Mayor Cox:

With the unusual circumstances of the COVID pandemic and the considerable reduction of funding for grants this year due to the state budget crisis, DOLA staff and the LGLG Impact Advisory Committee recommended that grants are awarded to all 2020 applicants at the 67% reduced amount across the board utilizing the 2019 awarded amounts.

The 2020 application impact documentation was reviewed by regional staff and verified for the reduced award amounts. This approach distributes the reduced gaming grant funds to all grantees fairly and expeditiously, getting grant dollars into the communities in need without having to go through a typical year's gaming grant process. DOLA's Executive Director, Rick Garcia, has approved this recommendation.

Your award for the 2020 Grant Cycle is:

**\$46,016.00**

The distribution of the award to your sub-categories, if applicable, is at your discretion; however, no amount can exceed the documented gaming impact of any sub-category documented in your 2020 application.

**Please Note:**

The 2017 Procurement Modernization Act (HB17-1051) updated the State's procurement and contracting processes. For the Gaming Impact program, the improvements include:

- 1) Changes to the appearance of your grant document packet. Your new Grant Agreement will be unilaterally signed by the State and issued electronically as a "Grant Award Letter including Terms and Conditions". Gaming Impact grantees will not need to sign and return the document packet to DOLA.
- 2) Payment requests. You will make a single request for your full award amount ("One-Check" payments). Payment requests will be made using DOLA's online portal system and must be submitted by April 30, 2021.
- 3) Deliverables. Quarterly reports are not required for the Gaming Impact Program due to the verification process of your documented impacts from the previous year at the time of application.





**COLORADO**  
**Department of Local Affairs**  
Division of Local Government

Next Steps:

- Please complete and return the W-9 and the EFT (optional) forms attached to this email IF you have changes from last year. You must send updated forms to [crystal.andrews@state.co.us](mailto:crystal.andrews@state.co.us), the Gaming Impact Program Manager, as soon as possible if there are any changes.
- You will receive the fully executed Grant Award Letter including Terms and Conditions packet via email early next year. This document packet **does not** need to be signed or returned by you. Following the receipt of your executed Grant Award Letter, you will receive instructions in a separate email on how to submit the One-Check payment request using DOLA's online portal. Your submittal of the One-Check payment request is your acceptance of the Grant Award Terms and Conditions for your project.

Important Reminder:

Please remember, Documented Gaming Impacts **must** be provided by you at the time of application. DOLA cannot fund a request if documentation is not available to support the request. The Gaming Advisory Committee developed and approved the requirements for documented impacts in 2016 for each of the five application categories. These can be reviewed on DOLA's Gaming Impact Website at: <https://www.colorado.gov/pacific/dola/local-government-limited-gaming-impact-grant>

Grant funds awarded may cause you to go to an election to receive and spend these funds. Please confer with your appropriate staff to determine if such an election is necessary.

Thank you for your interest in the Local Government Limited Gaming Impact Fund Program. Let us know if we can be of further assistance.

Sincerely,

Rick Garcia  
DOLA, Executive Director

cc: Barbara McLachlan, State Representative  
Don Coram, State Senator  
Mark Garcia, Interim Town Manager  
Kirk Phillips, Chief of Police  
Patrick Rondinelli, DOLA





# Town Clerk / Treasurer Report

December 2020

Honorable Mayor and Trustees,

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

## **Utility Billing:**

Both Morgan and Ocianna helped with the meter information data entry into Utility Billing for about 250 meter change-outs that took place during the month of November. Due to all this work, the bills were mailed a week late for December. We are assuring people that there are still no late fees being assessed and there are still no shut-offs being done.

## **Licensing:**

No past due licenses at this time. 37 business owners and 28 animal owners have already paid for their 2021 licenses.

## **Town of Ignacio Online:**

We are still in the process of completing this transition.

## **Liquor Licensing:**

None at this time.

## **Treasurer:**

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

## **Meetings Attended:**

I have attended Meetings for the Chamber of Commerce Board and Creative District Board.

## **Events:**

I will be working with the Office of the La Plata County Commissioners to schedule the 2021 meetings and will inform you once those dates have been selected.

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

Tuggy



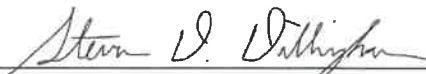
United States®  
**Census**  
**2020**

*Thank  
you*

THE U.S. CENSUS BUREAU HEREBY RECOGNIZES

**Town of Ignacio**

as an invaluable member of the 2020 Census Community Partnership and Engagement Program. We appreciate the efforts you made in making the Partnership Program a success and helping achieve a successful 2020 Census.



Dr. Steven D. Dillingham, Director  
U.S. Census Bureau

