IGNACIO TOWN BOARD MEETING AGENDA
Monday, October 13, 2025 – 6:00 PM
Abel F. Atencio Community Room, 570 Goddard Avenue
or via Remote Public Meeting

Zoom login info: https://us06web.zoom.us/j/82907103337
Attendees wishing to participate by phone shall call: 346-248-7799 and key in Webinar ID Number: 829 0710 3337

I. **CALL REGULAR MEETING TO ORDER:** Pledge of Allegiance

II. **ROLL CALL**

III. **APPROVAL OF AGENDA – Action Item**

IV. **PUBLIC COMMENTS**

V. **CONSENT AGENDA – Action Item**
   - A. Regular Town Board Meeting Minutes from September 8, 2025
   - B. September 2025 Accounting Reports
   - C. Side Kick Lounge Liquor License Renewal Application

VI. **STAFF REPORTS**
   - A. Police Department
   - B. Public Works
   - C. Clerk / Treasurer
   - D. Town Manager
   - E. Attorney

VII. **UNFINISHED BUSINESS**
   - A. Rock Creek Housing Update

VIII. **NEW BUSINESS**
   - A. LaQueta Farrow Planning Commission Application
   - B. Presentation of the Draft 2026 Budget – set date of Public Hearing

IX. **TRUSTEE REPORTS**

X. **MISCELLANEOUS**

XI. **EXECUTIVE SESSION:** For a conference with the Town attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) pertaining to the Town's Raw Water Easement with the Southern Ute Utility Division and the Natural Medicine Division regulations.

XII. **ADJOURNMENT**

Check Register
September 2025

Check #	Type	Vendor	Vendor Name	Check Amount	Date Issued	Claim #	Claim Amount
97274	E	737	PITNEY BOWES INC	778.10	09/15/25	CL 18845	778.10
-97273	E	385	LPEA	2797.47	09/15/25	CL 18847	2797.47
-97272	E	143	STATE OF COLORADO-SALES TAX	735.40	09/15/25	CL 18855	735.40
-97271	E	1187	Cardmember Service (TBK Bank)	2162.20	09/15/25	CL 18865	2162.20
-97270	E	1187	Cardmember Service (TBK Bank)	598.03	09/15/25	CL 18866	598.03
-97269	E	1187	Cardmember Service (TBK Bank)	156.85	09/15/25	CL 18867	156.85
-97268	E	1187	Cardmember Service (TBK Bank)	144.32	09/15/25	CL 18868	144.32
-97267	E	1187	Cardmember Service (TBK Bank)	113.16	09/15/25	CL 18869	113.16
-97266	E	1187	Cardmember Service (TBK Bank)	88.61	09/15/25	CL 18870	88.61
-97265	E	1187	Cardmember Service (TBK Bank)	1186.17	09/15/25	CL 18871	1186.17
-97264	E	1187	Cardmember Service (TBK Bank)	162.50	09/15/25	CL 18872	162.50
-97263	E	1187	Cardmember Service (TBK Bank)	307.70	09/15/25	CL 18873	307.70
-97262	E	1187	Cardmember Service (TBK Bank)	119.46	09/15/25	CL 18874	119.46
-97261	E	1187	Cardmember Service (TBK Bank)	340.95	09/15/25	CL 18875	340.95
-97260	E	1187	Cardmember Service (TBK Bank)	830.70	09/15/25	CL 18876	830.70
-97259	E	1187	Cardmember Service (TBK Bank)	243.54	09/15/25	CL 18877	243.54
-97258	E	1187	Cardmember Service (TBK Bank)	199.05	09/15/25	CL 18878	199.05
-97257	E	1187	Cardmember Service (TBK Bank)	479.46	09/15/25	CL 18879	479.46
-97256	E	1187	Cardmember Service (TBK Bank)	952.08	09/15/25	CL 18880	952.08
-97255	E	1187	Cardmember Service (TBK Bank)	349.46	09/15/25	CL 18881	349.46
8381	S	1316	JILL NEELY-SMITH	15.75	09/04/25	CL 18825	15.75
8382	S	1365	KARE BARE CLEANING	600.00	09/04/25	CL 18826	600.00
8383	S	1379	LOUIS PEREZ	1220.00	09/04/25	CL 18827	1220.00
8384	S	385	LPEA	700.00	09/04/25	CL 18828	700.00
8388	S	1283	4 Rivers Equipment	10.28	09/15/25	CL 18861	10.28
8389	S	1012	ACE INDUSTRIAL SUPPLY INC	969.96	09/15/25	CL 18834	969.96
8390	S	53	AUTO PARTS INC	798.97	09/15/25	CL 18884	798.97
8391	S	728	Axis Health System	453.27	09/15/25	CL 18831	453.27
8392	S	220	BALLANTINE COMMUNICATIONS INC	244.84	09/15/25	CL 18844	244.84
8393	S	1372	Boreworxx Construction LLC	65094.48	09/15/25	CL 18843	65094.48
8394	S	91	BRENNAN OIL COMPANY	90.48	09/15/25	CL 18829	90.48
8395	S	921	CASCADE WATER	40.00	09/15/25	CL 18849	40.00
8396	S	1360	Clint Grounds	3200.00	09/15/25	CL 18836	3200.00
8397	S	971	FASTTRACK COMMUNICATIONS INC	405.84	09/15/25	CL 18850	405.84
8398	S	1359	FERGUSON WATERWORKS #3209	204.60	09/15/25	CL 18860	204.60
8399	S	257	FOUR CORNERS WELDING & GAS SUPPLY	526.35	09/15/25	CL 18863	526.35
8400	S	1343	IBS, INC	558.93	09/15/25	CL 18862	558.93
8401	S	1130	IMAGENET CONSULTING LLC	2983.00	09/15/25	CL 18833	2983.00
8402	S	1046	LAW OFFICE OF DAVID LIBERMAN	2060.25	09/15/25	CL 18835	2060.25
8403	S	1228	Lawn Slingers & the Works	3580.00	09/15/25	CL 18840	3580.00
8404	S	1379	LOUIS PEREZ	520.00	09/15/25	CL 18885	520.00
8405	S	1158	Phillips Electric, Inc.	10162.73	09/15/25	CL 18842	10162.73
8406	S	1358	PRO-TRIM LLC	195.00	09/15/25	CL 18838	195.00
8407	S	1310	QUALITY IRRIGATION SOLUTIONS	1011.37	09/15/25	CL 18883	1011.37
8408	S	990	REAL TIME NETWORKS	49.00	09/15/25	CL 18830	49.00
8409	S	1264	REPUBLIC SERVICES #657	5395.87	09/15/25	CL 18832	5395.87

8410	S	1172	Short Elliott Hendrickson, Inc.	4197.50	09/15/25	CL 18851	4197.50
8411	S	600	SOUTHERN UTE UTILITIES DIVISION	47916.45	09/15/25	CL 18837	47916.45
8412	S	1356	TANI'S PAINTING LLC	1755.00	09/15/25	CL 18858	1755.00
8413	S	1322	TAVA WU CUTTUM	33690.00	09/15/25	CL 18859	33690.00
8414	S	1380	TIRES LES SCHWAB	1616.65	09/15/25	CL 18848	1616.65
8415	S	999999	TOWN OF DOLORES	140.00	09/15/25	CL 18853	140.00
8416	S	650	TOWN OF IGNACIO	1362.18	09/15/25	CL 18882	1362.18
8417	S	675	UTILITY NOTIFICATION CENTER OF CO	47.20	09/15/25	CL 18839	47.20
8418	S	1100	VECTOR DISEASE CONTROL	2184.18	09/15/25	CL 18864	2184.18
8419	S	1066	ZIRCON CONTAINER COMPANY	301.50	09/15/25	CL 18841	301.50
8422	S	1335	ANIMAS PLUMBING SERVICE, LLC	34750.00	09/22/25	CL 18886	34750.00
8423	S	1321	MUD SLINGERS, LLC	40000.00	09/22/25	CL 18889	40000.00
8424	S	1341	SET WORKS LTD	25657.11	09/22/25	CL 18887	25657.11
8425	S	1322	TAVA WU CUTTUM	14860.00	09/22/25	CL 18888	14860.00

Detail Ledger Query for
Capital Improvement (300) and Economic Development (500)
September 2025

Fund	Account	Object	Doc & Line #	Description	Vendor/Receipt From	Opening Bal.	Debit	Closing Bal.	Check #	Post / Cancel Date
300	930000	3204	CL 18828 1	RELOCATION	LPEA	35,421.50	700.00		8384	09/04/25
300	930000	3204	CL 18851 2	491937 CR 320 IMPROVEMENTS	Short Elliott Hendrickson,		3,660.00	39,781.50	8410	09/10/25

Fund	Account	Object	Doc & Line #	Description	Vendor/Receipt From	Opening Bal.	Debit	Closing Bal.	Check #	Post / Cancel Date
500	500463	6456	CL 18883 9	ELHI SEWER	QUALITY IRRIGATION SOLUTIO	372,900.63	98.47	372,999.10	8407	09/15/25
500	500463	9232	CL 18826 1	CLEANNED 1 HOUSE	KARE BARE CLEANING	2,913,457.22	600.00		8382	09/04/25
500	500463	9232	CL 18827 1	HOURS SUMMITTED 61X20	LOUIS PEREZ		1,220.00		8383	09/04/25
500	500463	9232	CL 18838 1	633 WOOD FLOORING REPAIR	PRO-TRIM LLC		195.00		8406	09/09/25
500	500463	9232	CL 18841 1	25090678 40' CONTAINER PRORATED RENTAL	ZIRCON CONTAINER COMPANY		301.50		8419	09/09/25
500	500463	9232	CL 18842 1	47463 REPLACED BREAKER/WATER HEATER	Phillips Electric, Inc.		267.50		8405	09/09/25
500	500463	9232	CL 18842 2	47474 REPLACE CIRCUT BREAKERS	Phillips Electric, Inc.		500.00		8405	09/09/25
500	500463	9232	CL 18842 3	47478 INTALLING LIGHTS IN UNITS	Phillips Electric, Inc.		687.85		8405	09/09/25
500	500463	9232	CL 18842 4	47480 MISC MATERIALS	Phillips Electric, Inc.		4,797.16		8405	09/09/25
500	500463	9232	CL 18842 5	47479 MISC PART FOR	Phillips Electric, Inc.		1,626.00		8405	09/09/25

				LATERN PORCH				
500	500463	9232	CL 18842 6	47477 INSTALL PORCH LIGHTS X10	Phillips Electric, Inc.	875.00	8405	09/09/25
500	500463	9232	CL 18842 7	47475 INSTALL MICROWAVE OUTLET X8	Phillips Electric, Inc.	500.00	8405	09/09/25
500	500463	9232	CL 18842 8	47476 INSTALL OUTSIDE OUTLET X10	Phillips Electric, Inc.	759.22	8405	09/09/25
500	500463	9232	CL 18847 1	220 MANZANO CIRCLE	LPEA	42.56	-97273	09/10/25
500	500463	9232	CL 18847 2	270 MANZANO CIRCLE	LPEA	82.55	-97273	09/10/25
500	500463	9232	CL 18847 3	200 MANZANO CIRCLE	LPEA	63.66	-97273	09/10/25
500	500463	9232	CL 18847 4	210 MANZANO CIRCLE	LPEA	53.54	-97273	09/10/25
500	500463	9232	CL 18851 1	491933 ROCK CREEK SUBDIVISION	Short Elliott Hendrickson,	537.50	8410	09/10/25
500	500463	9232	CL 18858 1	56 DRY WALL REPAIR AND TOUCH UP	TANI'S PAINTING LLC	1,755.00	8412	09/12/25
500	500463	9232	CL 18859 1	SHAVANO 18	TAVA WU CUTTUM	17,540.00	8413	09/12/25
500	500463	9232	CL 18859 2	ANTERO 18	TAVA WU CUTTUM	16,150.00	8413	09/12/25
500	500463	9232	CL 18876 4	ROCK CREEK AMAZON ORDER	Cardmember Service (TBK Ba	279.88	-97260	09/15/25
500	500463	9232	CL 18876 11	AMAZON	Cardmember Service (TBK Ba	15.99	-97260	09/15/25
500	500463	9232	CL 18885 1	WORK AT ROCK CREEK	LOUIS PEREZ	520.00	8404	09/15/25
500	500463	9232	CL 18886 1	153 50% DOWN FOR PHASE 2	ANIMAS PLUMBING SERVICE, L	34,750.00	8422	09/22/25
500	500463	9232	CL 18887 1	1507 DEPOSIT OF 15% FOR PHASE 2	SET WORKS LTD	25,657.11	8424	09/22/25
500	500463	9232	CL 18888 1	GENERAL UTILITIES FOR PHASE 2	TAVA WU CUTTUM	14,860.00	8425	09/22/25
500	500463	9232	CL 18889 1	2004 FOUNDATION AND LABOR WORK	MUD SLINGERS, LLC	40,000.00	8423	09/22/25
500	500463	9232	JV 090225 3	Bennett Invoices #9771822		4,955.00	ACH	09/24/25
500	500463	9232	JV 090225 4	Bennett Invoices #9771775		4,955.00	ACH	09/24/25
500	500463	9232	JV 090225 5	Bennett Invoices #9771776		4,955.00	ACH	09/24/25
500	500463	9232	JV 090225 6	Bennett Invoices #9771612		4,955.00	ACH	09/24/25
500	500463	9232	JV 090225 7	Bennett Invoices #9771613		4,955.00	ACH	09/24/25
500	500463	9232	JV 090225 8	Bennett Invoices #9769475		4,955.00	ACH	09/24/25

500	500463	9232	JV 0902259	Bennett Invoices #976476	4,955.00		ACH	09/24/25
500	500463	9232	JV 09022510	Bennett Invoice #9751130	7,555.00		ACH	09/24/25
500	500463	9232	JV 09022511	Bennett Invoices #9771821	4,955.00	3,125,289.24	ACH	09/24/25

City Sales Tax Report
September 2025

2024 City Sales Tax	Month	Year-To-Date		2025 City Sales Tax	331310 Month	Difference	% up/down from PYM	Year-To-Date	Difference	% up/down from PYT
				hit bank:						
		-		Jan	50,692.32					
Jan	60,498.68	60,498.68		Feb	84,095.41	**23,596.73**	39.00%	84,095.41	**23,596.73**	39.00%
Feb	61,998.32	122,497.00		Mar	53,746.82	**-8,251.50**	-6.74%	137,842.23	**15,345.23**	12.53%
Mar	45,384.66	167,881.66		Apr	57,286.65	**11,901.99**	7.09%	195,128.88	**27,247.22**	16.23%
Apr	49,614.44	217,496.10		May	58,618.16	**9,003.72**	4.14%	253,747.04	**36,250.94**	16.67%
May	47,109.70	264,605.80		Jun	60,922.29	**13,812.59**	5.22%	314,669.33	**50,063.53**	18.92%
Jun	51,993.28	316,599.08		Jul	63,566.90	**11,573.62**	3.66%	378,236.23	**61,637.15**	19.47%
Jul	49,167.67	365,766.75		Aug	84,575.58	**35,407.91**	9.68%	462,811.81	**97,045.06**	26.53%
Aug	51,357.41	417,124.16		Sep	64,417.17	**13,059.76**	3.13%	527,228.98	**110,104.82**	26.40%
Sep	55,811.43	472,935.59		Oct						0.00%
Oct	66,220.29	539,155.88		Nov						0.00%
Nov	55,247.96	594,403.84		Dec						0.00%
Dec	50,692.32	645,096.16		Jan						0.00%
Total	**645,096.16**			**City Total**	**577,921.30**					14.65%
2024 BUDGET		500,000.00		2025	BUDGET			550,000.00		

County Sales Tax Report
September 2025

2024 County Sales Tax	Month	Year-To-Date	2025 County Sales Tax	331330 Month	Difference	% up/down from PYM	Year-To-Date	Difference	% up/down from PYT
			hit bank:						
		-	Jan	97,973.00					
		-	Feb	119,905.00					
Jan	94,745.00	94,745.00	Mar	96,805.00	**2,060.00**	2.17%	96,805.00	**2,060.00**	2.17%
Feb	90,192.00	184,937.00	Apr	90,716.00	**524.00**	0.28%	187,521.00	**2,584.00**	1.40%
Mar	97,916.00	282,853.00	May	102,504.00	**4,588.00**	1.62%	290,025.00	**7,172.00**	2.54%
Apr	95,508.00	378,361.00	Jun	100,340.00	**4,832.00**	1.28%	390,365.00	**12,004.00**	3.17%
May	108,172.00	486,533.00	Jul	106,671.00	**-1,501.00**	-0.31%	497,036.00	**10,503.00**	2.16%
Jun	117,603.00	604,136.00	Aug	121,460.00	**3,857.00**	0.64%	618,496.00	**14,360.00**	2.38%
Jul	123,072.00	727,208.00	Sep	128,425.00	**5,353.00**	0.74%	746,921.00	**19,713.00**	2.71%
Aug	113,118.00	840,326.00	Oct						0.00%
Sep	111,491.00	951,817.00	Nov						0.00%
Oct	112,990.00	1,064,807.00	Dec						0.00%
Nov	97,973.00	1,162,780.00	Jan						0.00%
Dec	119,905.00	1,282,685.00	Feb						
Total	**1,282,685.00**		**County Total**	**964,799.00**					1.50%
2024 BUDGET		1,100,000.00	2025	BUDGET			1,100,000.00		

Cash Report
September 2025

Fund	Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
100	110100	100.00	0.00	0.00	0.00	0.00	100.00
100	110230	1,861,773.04	346,148.99	116.41	97.54	183,357.95	2,024,582.95
100	110250	105,149.32	8.94	0.00	85,000.00	0.00	20,158.26
100	110270	-577,118.78	2,085.40	0.00	0.00	0.00	-575,033.38
300	110230	930,982.78	84,531.01	0.00	0.00	4,360.00	1,011,153.79
300	110270	242,556.51	0.00	0.00	0.00	0.00	242,556.51
400	110230	39,006.62	2,254.08	0.00	0.00	0.00	41,260.70
400	110270	89,711.26	319.08	0.00	0.00	0.00	90,030.34
500	110230	-2,894,614.65	1,755.00	0.00	47,195.00	164,735.49	-3,104,790.14
500	110270	920,895.74	0.00	0.00	0.00	0.00	920,895.74
610	110230	30,483.55	27,301.98	0.00	0.00	13,077.18	44,708.35
610	110270	51,417.56	182.88	0.00	0.00	0.00	51,600.44
620	110230	-18,705.92	19,997.16	7,232.72	0.00	75,854.12	-67,330.16

620	110270	158,011.64	561.99	0.00	0.00	0.00	158,573.63
630	110230	124,222.47	53,869.44	0.00	0.00	33,863.59	144,228.32
630	110270	222.62	0.86	0.00	0.00	0.00	223.48
640	110230	8,882.62	7,442.89	0.00	0.00	315.36	16,010.15
640	110270	11,954.91	42.53	0.00	0.00	0.00	11,997.44
910	110230	9,819.95	0.00	146,160.61	146,435.36	0.00	9,545.20
930	110230	74,814.13	0.00	322,313.95	385,969.14	0.00	11,158.94

Statement of Revenue Budget vs Actual
September 2025

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue to be Received
100 GENERAL FUND	258,074.60	1,592,931.69	2,288,545.00	695,613.31
300 CAPITAL IMPROVEMENT FUND	84,531.01	1,650,962.95	1,909,436.00	258,473.05
400 CONSERVATION TRUST FUND	2,573.16	10,099.76	39,500.00	29,400.24
500 ECONOMIC DEVELOPMENT FUND	1,755.00	1,585,386.86	557,067.00	-1,028,319.86
610 WATER FUND	1,532.88	209,691.44	341,337.00	131,645.56
620 GAS FUND	770.87	269,631.39	944,900.00	675,268.61
630 SEWER FUND	5,725.86	416,397.58	675,304.00	258,906.42
640 IRRIGATION FUND	42.53	31,038.59	52,055.00	21,016.41

Statement of Expense Budget vs Actual
September 2025

Fund	**Committed Current Month**	**Committed YTD**	**Original Appropriation**	**Current Appropriation**	**Available Appropriation**
100 GENERAL FUND	183,339.08	2,114,955.34	2,830,275.00	2,830,275.00	715,319.66
300 CAPITAL IMPROVEMENT FUND	4,360.00	202,928.19	1,249,895.00	1,249,895.00	1,046,966.81
400 CONSERVATION TRUST FUND	0.00	0.00	42,000.00	42,000.00	42,000.00
500 ECONOMIC DEVELOPMENT FUND	211,930.49	3,562,669.34	582,067.00	582,067.00	-2,980,602.34
610 WATER FUND	13,077.18	111,522.40	336,825.00	336,825.00	225,302.60
620 GAS FUND	68,621.40	472,412.31	1,134,950.00	1,134,950.00	662,537.69
630 SEWER FUND	33,863.59	507,360.68	715,545.00	715,545.00	208,184.32
640 IRRIGATION FUND	315.36	10,275.73	45,166.00	45,166.00	34,890.27

Total for Payroll Checks

	Employee	Employer	Amount
BVMT HOURS (BEREAVEMENT LEAVE)	24.00		600.00
COMA HOURS (Comp Time Accumulated)	63.00		
COMP HOURS (Comp Time Used)	63.50		1,488.50
HOL HOURS (Holiday Pay)	144.00		5,381.24
J004 HOURS (CELL PHONE ALLO)	0.00		166.14
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
J011 HOURS (PR ADVANCE)	33.00		818.73
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
J015 HOURS (IN LIEU OF INSU)	0.00		420.34
OVER HOURS (Overtime)	96.00		4,661.65
REG HOURS (Regular Time)	2,559.25		94,876.85
SICK HOURS (Sick Time)	77.25		2,424.73
VACA HOURS (Vacation Time Used)	56.00		2,261.78
GROSS PAY	113,099.96	0.00	
NET PAY	76,536.80	0.00	
NET PAY (CHECKS)	2,593.18		
NET PAY (DIRECT DEPOSIT)	73,943.62		
ADVANCE	260.00	0.00	
AFLAC-AFTERTAX	333.08	40.00	
AFLAC-PRETAX	601.90	0.00	
CEBT DENTAL	1,014.60	249.40	
CEBT HEALTH	6,799.40	18,204.60	
CEBT LIFE	46.45	42.70	
CEBT VISION	120.00	35.00	
FIT	8,758.75	0.00	
FPPA	6,165.52	5,394.80	
FPPA-457	1,066.58	0.00	
FPPA-AD&D	0.00	1,620.46	
GARNISHMENT2	46.14	0.00	
LOAN MICKEY	219.20	0.00	
MEDICARE	1,501.26	1,501.26	
MISSIONSQUARE/I	2,385.48	2,209.84	
MONTOYA LOAN	248.06	0.00	
SIT	3,718.40	0.00	
SOCIAL SECURITY	3,278.34	3,278.34	
UNEMPL. INSUR.	0.00	224.25	
BANK 4	4,626.86	0.00	
BANK 8-SAVINGS	3,011.32	0.00	
BANK COLORADO	5,994.10	0.00	
COMM BANK OF CO	10,697.57	0.00	
CU OF COLORADO	9,180.92	0.00	
SANDIA LAB FCU	200.00	0.00	
TBK BANK	7,608.12	0.00	
USAA	6,094.39	0.00	
VECTRA BANK CO	69.26	0.00	
WELLS FARGO	23,743.34	0.00	
WELLS FARGO N.A	138.52	0.00	
WELLS FARGO OR	2,579.22	0.00	
FIT/SIT BASE	93,915.16	0.00	
MEDICARE BASE	103,532.74	0.00	
SOC SEC BASE	52,876.49	0.00	
UN BASE	112,115.09	0.00	
Total		32,800.65	

Total Payroll Expense (Gross Pay + Employer Contributions): 145,900.61

Check Summary

Payroll Checks Prev. Out.	$241.57
Payroll Checks Issued	$2,639.32
Payroll Checks Redeemed	$2,662.39
Payroll Checks Outstanding	$218.50
Electronic Checks	$143,772.97

Deductions Accrued		Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	6,556.68		6,556.68		221700
Medicare	3,002.52		3,002.52		221710
Unempl. Insur.	224.25	511.71	735.93	0.03	221760
FIT	8,758.75		8,758.75		221720
SIT	3,718.40		3,718.40		221730
FPPA	11,560.32		11,560.32		221742
AFLAC-PRETAX	601.90		601.90		221757
FPPA-457	1,066.58		1,066.58		221742
FPPA-AD&D	1,620.46		1,620.46		221743
MISSIONSQUARE/I	4,595.32		4,595.32		221741
AFLAC-AFTERTAX	373.08		373.08		221757
CEBT DENTAL	1,264.00		1,264.00		221754
CEBT HEALTH	25,004.00		25,004.00		221751
CEBT LIFE	89.15		89.15		221755
CEBT VISION	155.00		155.00		221756
ADVANCE	260.00		260.00		221780
GARNISHMENT2	46.14		46.14		221781
LOAN MICKEY	219.20		219.20		221741
MONTOYA LOAN	248.06		248.06		221741
Total Ded.	69,363.81	511.71	69,875.49	0.03	

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

Sidekick Lounge Liquor License Renewal Application and Memo from Chief Crume

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

SIDE KICK LOUNGE
PO BOX 901
Ignacio CO 81137

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	750.00
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$ 761.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one- time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☑ Paid by check
☐ Paid Online

Uploaded to MoveIt on Date

Licensee Name
ABEYTA LEO P

Doing Business As Name (DBA)
SIDE KICK LOUNGE

Liquor License Number	License Type
02-59069-0000	Tavern (city)

Sales Tax License Number	Expiration Date	Due Date
02590690000	12/08/2025	10/24/2025

Business Address

Street Address	Phone Number
665 GODDARD AVE	9705634169

City, State, ZIP Code
Ignacio CO 81137

Mailing Address

Street Address
PO BOX 901

City, State, ZIP Code
Ignacio CO 81137

Email

Operating Manager	Date of Birth
Leo P ABEYTA	

Home Address

Street Address	Phone Number

City	State	ZIP Code

1. Do you have legal possession of the premises at the street address? ☒ Yes ☐ No

Are the premises owned or rented? ☐ Owned ☒ Rented*

*If rented, expiration date of lease: 12-31-2028

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit? ☒ Yes ☐ No

(**Note:** must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional $11.00 is required to renew the permit.

If so, which are you renewing? ☐ Delivery ☐ Takeout ☒ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? ○ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? ○ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? ○ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business
Leo P Abeyta

Title
Owner

Signature: Leo P Abeyta
Date (MM/DD/YY): 10-1-2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

DR 8400 3/22/2024

APPLICANT ID: 212852

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Leo P Abeyta

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee") Leo P Ab

Side Kick lounge

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/ Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Leo P Abeyta Side Kick lounge

Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number
		970-563-4169

Street Address

665 Goddard Ave

City	State	ZIP Code
Ignacio	Co.	81137

Printed name of person signing on behalf of the Applicant/Licensee

Leo P Abeyta

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)	Date Signed
Leo P Abeyta	10-1-2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

TO: Tuggy
From: Wes Crume Police Chief
Date: 10-8-2025
……………………………………………………………………………
Tuggy,

We have had NO issues with Mr. Abeyta (reference liquor law violations) at the SideKick Bar.

But, I have informed him that he must provide a "Working Video Surveillance System" for the interior of the bar, and for the outer front door area and the outer back door area! Without that Compliance, I will disagree with a Continuance of his Liquor License Renewal!

And he must remove that old broken down Milk truck back by the rear door entrance on the West side of the business!

Wes Crume

Public Works Department Staff Report

10-1-2025

Natural Gas System

Monthly meter reads, re-reads and Shut offs.
Leak Survey
Mercaptan Testing
Energy World Net operator qualification Compliance for D.O.T. compliance
State compliance and filing.
DOT training
OQ training
System maintenance and repair
Phase 5A of the gas line replacement under way 320 a to El paso

Sewer and Storm Drain System

Monthly line flushing
System maintenance and repair
State compliance training and filing.
Manhole repair
Browning Storm drain project under way pipe installed to manhole south of Family Dollar clean complete mid-October.
ELHI sewer repair complete

Drinking Water system

Monthly meter reads, re-reads and shut offs.
Monthly water sampling
System maintenance and repair
State compliance training and filing.
New water meter installs and pit repairs.
Meter inventory and leak survey
Lead and Copper water sampling.
Valve maintenance.
Service repairs
Meeting with Taylor Anderson and Gabi Davis with WSP on the next steps on moving forward with the CDPHE lead and copper survey Identification and premising letters sent to 40 unknowns within the Town.
Identifying and repairing water leaks
Working with the SUIT utilities division to begin servicing the Towns Drinking water the south PRV that will become our primary completed 9-25-2025

Irrigation System

System maintenance and repair
System online

Parks

Clean up!
Sprinklers online
Excavation and replacement of faulty valves and actuators on the baseball field and Town Park

Roadways and Alleys

Drainage maintenance and repair
Street sweeping
Pothole repair

General Maintenance

UNCC locates completed filed and reported.
Daily and weekly trash collection
Daily Utilities issues and complaint call outs addressed.
Tree removal
Daily maintenance
Monthly maintenance
Repair vehicles and equipment.
Special event preparation

Town Clerk / Treasurer Report

October 2025

Honorable Mayor and Trustees,

Following is my report of activities since the last Town Board Meeting. This report addresses items on the agenda for this meeting on October 13, as well as upcoming events.

Clerk:
- The minutes from the September 8, 2025 Regular Town Board Meeting are on the drive for your review.
- The Regular Municipal Election on April 7, 2026, will be for 1 Mayoral seat for a four-year term, 3 Trustee seats for four-year terms, and one Trustee seat for a two-year term. Nominations packets will be available on January 6, 2026, and must be returned by 4:00 PM on January 26, 2026.

Treasurer:
- The Accounting Reports for September 2025 are included in the consent agenda.
- The Draft 2026 Budget will be presented at tonight's meeting. Per Statute, the Board will need to set the date for the Public Hearing prior to adoption and direct staff to publish the public hearing. The Public Hearing is usually done at our regular December Board meeting (December 8, 2025, which is prior to the statutory deadline of December 15, 2025). I would also like to schedule Work Sessions for the 2026 Budget; suggested dates are October 27, November 17 and, if necessary, December 3.
- The Board has requested that I remind them at the regular October Meeting to begin thinking about bonuses, if any, to be given at the Holiday Party on the second Friday in December. This can be part of our discussions in the Work Sessions.

Licenses:
- Animal: 53 current licenses
- Business: 64 current licenses
- Business Service Licenses: 68 current licenses
- Liquor Licenses: Sidekick Lounge has applied for a liquor license renewal; this application, along with a memo from Chief, is on the consent agenda for this evening's meeting.

Events:
- Monday, November 10, 2025 – Next regularly scheduled Town Board Meeting
- Thursday, December 4, 2025 – Joint Work Session with La Plata Board of County Commissioners

Meetings Attended:
- Ignacio Chamber of Commerce General Membership Meeting
- Ignacio Creative District Board Meeting
- Site Visit with Josh Blanchard, Executive Director of Colorado Creative Industries and Kim Estes McCarty, Nonprofit Arts Consultant and Volunteer who has worked with CCI for several years.
- Western Colorado Creative District Summit

Please contact me with any questions. Thank you.

Tuggy

Planning Commission Application
From LaQueta Farrow

1. Tell us briefly about yourself, why you are interested in being appointed and what experience or education would you bring to this Board or Commission?

   I am a teacher at Ignacio High School. I have been a teacher for over 20 years. I am interested in helping the Town of Ignacio develop and grow in the most effective way possible for the good of the citizens and businesses that reside here. I have never been on a planning commission before; however, being an English teacher, I am accustomed to reading and analyzing a lot. Through my work and life experiences, I have learned to be a good problem solver. I believe in the importance of being inclusive when making decisions, and I am committed to what I say yes to.

2. Why do you wish to be appointed/reappointed to this Board or Commission?

   When I moved here and decided to purchase a home, I told myself that I wanted to find ways that I could invest in Ignacio. In this season of my life, I believe being a part of the planning commission will be one way I can do that.

3. Are you aware of the time commitment and do you have the personal time to devote to this Board or Commission?

   Yes I do.

Thank you for your interest and time commitment in serving your community.

Suggested Questions for Interviewing a Candidate for a Board or Commission

QUESTIONS FOR PLANNING COMMISSION

1. **If appointed, what would you like to accomplish on the Board or Commission while you're involved?**
2. **What other Boards or Commissions have you served on?**
3. **What do you believe could be a concern or issue facing this Board or Commission?**
4. **What do you think the Town's responsibility is in overseeing and regulating residential and commercial development?**

Draft 2026 Budget Presentation

The current draft is in PDF Format and is available by contacting Town Hall. The Town of Ignacio is committed to providing accessible websites and digital content to all users, including those with disabilities. We strive to adhere to the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA standards to ensure that our online information is accessible to everyone.

We welcome your feedback on the accessibility of the Town of Ignacio website, as well as on this Town Board Packet. If you encounter any accessibility barriers, or if you have difficulty reading any portion of the following pages, please contact us at:

- Email: info@townofignacio.com
- Phone: 970-563-9494

	GENERAL FUND REVENUES						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #100						
	GENERAL GOVERNMENT REVENUES						
	Taxes / Unrestricted County-State:						
	100.331100	Property Tax	41,145	41,000	42,000	43,344	1
	100.331120	Tribe Pmt in Lieu of Taxes		700	506	700	
	100.331200	Specific Ownership Tax	3,652	4,300	3,262	4,300	
	100.331310	Town Sales Tax	645,096	550,000	793,392	600,000	2
	100.331330	County Sales Tax	1,282,685	1,100,000	1,236,992	1,100,000	3
	100.331420	Cigarette Tax	1,504	1,200	1,521	1,200	
	100.331510	CO HUTF Highway Users	31,875	26,000	54,677	83,175	
	100.331520	LP Co Motor Vehicle License	3,696	5,000	3,364	5,000	
	100.331530	LP County Road & Bridge	2,812	4,800	4,200	4,800	
	100.331810	Severance Tax	25,360	37,000	886	5,000	4
	100.331820	Franchise Tax	250	600	1,356	1,000	
	100.331830	Co Fed Mineral Dist. Tax	9,132	13,000	9,734	10,000	5
		Total Taxes/Unrestricted County-State:	**2,047,207**	**1,783,600**	**2,151,890**	**1,858,519**	
	Licenses & Permits:						
	100.332100	Business License Fee	2,905	2,200	1,328	2,200	
	100.332110	Liquor License Fee	3,170	3,000	3,589	3,000	
	100.332210	Building Permit & Inspection Fee	3,015	6,000	8,210	6,000	
	100.332250	Vendor Permit Fee	30	15	50	15	
	100.332260	Animal License Fee	405	600	540	600	
	100.332270	Business Service License	3,530	3,000	3,450	3,000	
	100.332275	Excavation Permit Fee	450	400	460	400	
	100.332290	Other Permit Fee	266	450	-	450	
		Total Licenses and Permits:	**13,771**	**15,665**	**17,627**	**15,665**	
	Grants / Restricted Funds:						
	100.333150	State-Imposed Bag Fees	857	1,200	450	450	6
	100.333158	HIDTA	116,568	115,500	114,928	120,674	7
	100.333400	LGGF Gaming Grant	26,237	26,000	25,335	26,000	8
	100.333405	DS (Drug & Seizure) Monies	-	5,000	-	5,000	
	100.333530	Snow Removal	400	2,500	500	500	9
		DOLA Prop 123 Fastrack Planning Grant				50,000	10
		Total Grants / Restricted Funds:	**144,062**	**150,200**	**141,213**	**202,624**	
	Fines / Fees:						
	100.334110	Court Costs/Fines/Citations	309	1,000	831	1,000	
	100.334130	Plan / Zone Fees	75	1,500	75	1,500	
	100.334140	Reproduction Fees	-	20	-	20	
	100.334160	NSF Fees	525	300	525	300	
	100.334170	Notary Public Fees	30	100	15	100	
	100.334240	VIN Inspections	135	160	180	160	
	100.334250	Fingerprinting Commission	941	1,000	1,106	1,000	
	100.334400	Residential Trash	48,157	48,000	45,666	57,474	11
	100.334401	Recycling	4,630	6,000	1,750	7,191	12
		Total for Fines / Fees:	**54,802**	**58,080**	**50,148**	**68,745**	
	Other Income:						
	100.336040	Equipment Sales	10,500	-	-	2,000	
	100.336050	Misc. Income	1,838	500	21,000	500	
	100.336060	Police Department Reimburseme	11,312	64,000	2,933	-	

	GENERAL FUND REVENUES						
			2024 Actual	2025 Budget	2025 Estimates	2026 Budget	Notes
	Fund #100						
	100.336061	School Resource Officers	159,000	166,000	163,470	80,000	13
	100.336100	Interest Income	70,681	50,000	24,915	30,000	
	100.336300	Building Space Rental	386	500	500	500	
		Total Other Income:	**253,717**	**281,000**	**212,818**	**113,000**	
	In House Transfers:						
	100.339100	Transfers In	-			-	
		Total In House Transfers In:	**-**	**-**	**-**	**-**	
	Total Administration Revenues & Transfers:		**2,513,559**	**2,288,545**	**2,573,696**	**2,258,553**	

	GENERAL FUND - ADMINISTRATION EXPENSES						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #100						
	Administration Expenses						
	Legislative:						
	100.411000.1150	Town Board Salaries	8,625	9,225	9,900	9,225	
	100.411000.2200	FICA	535	577	614	577	
	100.411000.2250	Medicare	125	134	144	134	
	100.411000.2500	Unemployment Insurance	17	18	20	18	
	100.411000.5800	Travel, Training, Meetings	3,905	4,000	4,000	4,000	
	100.411000.5810	Hosting Joint Meetings	558	1,500	1,500	1,500	
	100.411000.8500	Town Board Cost Allocation Offset		(2,500)		(2,500)	
		Total Legislative:	**13,765**	**12,954**	**16,178**	**12,954**	
	Judicial:						
	100.412000.3200	Professional Service - Judge		1,650	-	650	
	100.412000.5800	Travel, Training, Meetings	450	1,050	-	-	
		Total Judicial:	**450**	**2,700**	**-**	**650**	
	Elections:						
	100.414000.1105	Election Judges	937	1,200	-	1,200	
	100.414000.4600	Election Supplies		700	-	1,200	
		Total Elections:	**937**	**1,900**	**-**	**2,400**	
	Administration Salaries & Benefits:						
	100.415000.1100	Salaries Manager	137,200	143,333	143,333	140,000	
	100.415000.1101	Salaries Clerk/Treasurer	70,496	76,107	76,107	76,107	
	100.415000.1102	Salaries Deputy Clerk/Treasurer	45,149	51,605	51,605	51,605	
	100.415000.1103	Salaries Admin Assist/Fin Coord	57,319	77,625	63,182	77,625	
	100.415000.1200	Overtime	116	2,580	650	2,580	14
	100.415000.2100	Health Insurance	28,064	25,062	42,380	28,320	
	100.415000.2101	Life Insurance	97	101	109	101	
	100.415000.2102	Dental Insurance	456	480	520	480	
	100.415000.2103	Vision Insurance	120	120	130	120	
	100.415000.2104	Aflac	456	480	520	480	
	100.415000.2200	FICA	18,755	21,953	19,698	21,745	
	100.415000.2250	Medicare	4,386	5,093	4,607	5,045	
	100.415000.2300	Retirement	12,297	13,552	13,552	13,386	
	100.415000.2500	Unemployment Insurance	626	703	659	696	
		Total Administration Salaries & Benefits:	**375,537**	**418,794**	**417,052**	**418,289**	
	Administration Operating:						
	100.416000.2600	Workers' Compensation Ins.	43,233	32,732	32,732	37,529	15
	100.416000.2700	Insurance / PC	79,856	79,060	89,000	96,152	16
	100.416000.3000	Contract Work		10,000	10,600	10,000	
	100.416000.3201	Legal Service - Attorney	19,589	15,000	17,710	25,000	
	100.416000.3203	Prof. Service - Audit	18,400	18,200	18,200	18,800	
	100.416000.4110	Utilities - Water	4,244	4,000	6,175	4,000	
	100.416000.4120	Utilities - Sewer	3,818	3,000	8,229	3,000	
	100.416000.4130	Utilities - Electric	8,750	7,500	11,271	7,500	
	100.416000.4150	Utilities - Gas	3,984	4,000	5,075	4,000	
	100.416000.4155	Irrigation Expense	172	200	180	200	
	100.416000.4160	Telephone	9,028	7,258	6,404	7,258	
	100.416000.4162	Cell Phone - AT&T	6,491	7,100	7,748	7,100	
	100.416000.4164	IT Services & Maintenance	61,435	52,457	67,810	54,515	17

	GENERAL FUND - ADMINISTRATION EXPENSES						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #100						
	100.416000.4165	Internet Line	5,319	7,336	4,497	7,336	
	100.416000.4166	IT Equipment & Supplies	24,411	6,152	11,806	7,296	18
	100.416000.4191	Recording Fees	112	400	100	200	
	100.416000.4304	Building R & M	75	2,500	27,080	2,500	
	100.416000.4444	Intergovernmental Payments	28,308	30,500	30,500	37,000	19
	100.416000.4950	Misc. Expense	1,747	1,200	31,275	1,200	
	100.416000.4952	Community Support	2,850	1,000	2,250	1,000	
	100.416000.5400	Advertising / Public Notices	1,566	2,500	1,313	2,500	
	100.416000.5420	Cleaning Service	7,295	6,500	7,000	7,800	
	100.416000.5430	Office Equipment L & M	3,744	1,500	4,882	1,500	
	100.416000.5440	Publication Legal Notice	938	1,000	-	1,000	
	100.416000.5500	Printing Services	7,299	4,000	2,446	4,000	
	100.416000.5550	Bank Service Charges	1,889	1,500	1,549	1,500	
	100.416000.5600	Office Supplies	1,758	7,000	5,375	7,000	
	100.416000.5650	Operating Supplies	3,244	4,000	4,338	4,000	
	100.416000.5800	Travel, Training, Meetings	7,299	5,000	8,720	7,500	
	100.416000.5820	Special Events / Swag	1,731	2,000	2,000	2,000	
	100.416000.6150	Postage	6,096	5,000	2,836	5,000	
	100.416000.6260	Gas, Oil, Etc.	3,561	3,500	4,885	3,500	
	100.416000.6450	Membership Fees / Subscriptions	9,833	10,023	10,023	10,023	20
	100.416000.8501	Admin Sal & Ben/Gen Services Offset		(261,057)		(269,187)	
	100.416000.9000	Capital Outlay					
	100.416000.9140	Transfer Out					
		Total Administration Operating:	**378,075**	**82,061**	**444,009**	**119,722**	
	Community Development:						
	100.419000.1104	Building Inspect/Code Enforcem	9,065	65,000	66,295	35,000	21
	100.419000.1200	Overtime	1,125	-	4,134		
	100.419000.2100	Health Insurance	1,374	12,432	5,180		
	100.419000.2101	Life Insurance	4	34	14		
	100.419000.2102	Dental Insurance		-			
	100.419000.2103	Vision Insurance		-			
	100.419000.2104	Aflac		-			
	100.419000.2200	FICA	614	4,063	4,230	2,188	
	100.419000.2250	Medicare	144	943	973	508	
	100.419000.2300	Retirement	375	3,250	1,772		
	100.419000.2500	Unemployment Insurance	20	130	135	70	
	100.419000.2501	Prof. Services Planning Services	10,364	20,000	12,000	70,000	22
	100.419000.3000	Comm. Dev. Contract Work					23
	100.419000.4306	Vehicle R & M				500	
	100.419000.5650	Operating Supplies	-	500	426	500	24
	100.419000.5800	Travel, Training, Meetings	52	1,000		1,000	
	100.419000.6260	Gas, Oil, Etc.				500	
	100.419000.6450	Membership Fees/Subscriptions	650	650		650	25
	100.419000.9000	Capital Outlay		40,000	38,690		26
	100.419000.9140	Transfer Out	376,667	366,667	366,667		27
		Total Community Development:	**400,455**	**514,668**	**500,516**	**110,915**	
		Total Administration Expenses:	**1,169,218**	**1,033,076**	**1,377,755**	**664,930**	

	GENERAL FUND - PUBLIC SAFETY EXPENSES						
			2024 Actual	2025 Budget	2025 Estimates	2026 Budget	Notes
	Fund #100						
	Public Safety Salaries & Benefits:						
	100.420000.1106	Salaries Chief	169,022	113,568	111,615	113,568	
	100.420000.1107	Salaries Sergeant	68,147	87,360	94,056	87,360	
	100.420000.1108	Salaries Officers	385,407	398,923	412,334	321,090	28
	100.420000.1110	School Resource Officer	150,576	144,450	124,389	88,735	29
	100.420000.1180	P/T Clerk	2,752	2,548	2,619	2,548	
	100.420000.1200	Overtime	37,126	63,073	32,896	49,718	30
	100.420000.2100	Health Insurance	113,017	127,990	125,839	144,629	
	100.420000.2101	Life Insurance	288	302	271	302	
	100.420000.2102	Dental Insurance	2,115	720	960	720	
	100.420000.2103	Vision Insurance	284	90	120	90	
	100.420000.2104	Aflac	2,065	-	211	-	
	100.420000.2130	Legal Insurance	3,157	1,592	1,592	1,592	
	100.420000.2200	FICA	171	159	162	159	
	100.420000.2250	Medicare	11,045	11,744	10,492	9,614	
	100.420000.2350	Police Pension	66,162	78,152	74,642	64,129	
	100.420000.2450	Death & Disability	20,075	23,968	22,796	18,893	
	100.420000.2500	Unemployment Insurance	1,653	1,620	1,606	1,326	
	Total Public Safety Salaries & Benefits:		**1,033,062**	**1,056,258**	**1,016,600**	**904,473**	
	Public Safety Operating:						
	100.421000.3415	Clinic & Hospital	240	600		600	
	100.421000.4306	Vehicle R & M	14,006	7,000	15,258	10,000	
	100.421000.4444	Intergovernmental Payments	14,426	17,239	15,333	17,239	31
	100.421000.4950	Misc. Expense	10,771	300	78	300	
	100.421000.4980	Animal Control		300		300	
	100.421000.5420	Cleaning Service	505	585		585	
	100.421000.5650	Operating Supplies	7,424	10,000	14,381	10,000	32
	100.421000.5800	Travel, Training, Meetings	3,801	3,000	1,102	3,000	33
	100.421000.6110	Uniforms	2,482	3,000	5,000	3,000	
	100.421000.6140	Other DS Costs		-		-	
	100.421000.6160	Dispatch (Radio) Services		10,000		10,000	
	100.421000.6230	Firearm Supplies	4,705	1,500	1,610	1,700	
	100.421000.6260	Gas, Oil, Etc.	16,816	17,000	10,600	17,000	
	100.421000.6450	Membership Fees/Subscriptions	14,893	13,300	13,300	13,300	34
	100.421000.9000	Capital Outlay		64,000	19,000	64,000	35
	100.421000.9010	Capital Outlay - Vehicles	62,935	40,000		65,000	36
		Total Public Safety Operating:	**153,004**	**187,824**	**95,662**	**216,024**	
		Total Public Safety Expenses:	**1,186,065**	**1,244,082**	**1,112,262**	**1,120,497**	

	GENERAL FUND PUBLIC WORKS - PARKS EXPENSES						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #100						
	Public Works Salaries & Benefits:						
	100.430000.1109	Salaries Public Works Director	87,241	86,570	86,570	86,570	
	100.430000.1111	Salaries Foreman	63,093	63,960	64,269	63,960	
	100.430000.1112	Salaries Maintenance Worker I	10,125	43,680	45,061	43,680	
	100.430000.1113	Salaries Maintenance Worker II	140,739	109,200	100,000	109,200	
	100.430000.1200	Overtime	17,678	13,006	8,296	13,006	37
	100.430000.2100	Health Insurance	55,218	61,346	65,302	61,346	
	100.430000.2101	Life Insurance	161	168	157	168	
	100.430000.2102	Dental Insurance	1,202	2,033	1,609	2,033	
	100.430000.2103	Vision Insurance	167	240	187	240	
	100.430000.2104	Aflac	4,990	-		-	
	100.430000.2200	FICA	20,453	19,776	17,663	19,776	
	100.430000.2250	Medicare	4,783	4,588	4,131	4,588	
	100.430000.2300	Retirement	14,256	15,170	15,170	15,170	
	100.430000.2500	Unemployment Insurance	673	633	635	633	
	Total Public Works Salaries & Benefits:		**420,779**	**420,370**	**409,050**	**420,370**	
	Public Works Operating:						
	100.431000.3415	Clinic & Hospital	-	1,050	1,500	1,500	
	100.431000.3910	Residential Trash	41,357	41,250	61,917	41,250	38
	100.431000.3911	Recycling	4,640	6,500	-	6,500	
	100.431000.4130	Utilities - Electric	1,772	1,400	6,635	1,400	
	100.431000.4225	Rental Equipment / Supplies	1,508	1,000		1,000	
	100.431000.4300	Equipment R & M	22,103	15,000	3,069	15,000	
	100.431000.4304	Building R & M	-	200	2,535	200	
	100.431000.4306	Vehicle R & M	13,985	10,000	10,416	10,000	
	100.431000.4308	Bldg. & Prop. R & M	12,110	1,500	3,615	1,500	
	100.431000.4309	Mosquito Control	10,603	10,700	13,105	10,700	
	100.431000.4313	Street Repairs	10,956	50,000	2,180	50,000	39
	100.431000.4316	Street Lights - Electric	17,562	20,000	16,480	20,000	
	100.431000.4318	Street Signs	-	2,000		2,000	
	100.431000.4365	Seasonal Decorations	733	500		500	
	100.431000.4950	Miscellaneous Expense	274			1,500	
	100.431000.5600	Office Supplies	1,427	2,000	2,444	2,000	
	100.431000.5650	Operating Supplies	1,752	1,500	5,650	1,500	
	100.431000.5800	Travel, Training, Meetings	1,418	2,000	2,170	2,000	
	100.431000.6003	R & M Supplies	5,323	4,000	2,964	4,000	
	100.431000.6004	Tools	7,313	5,000	5,050	5,000	
	100.431000.6005	Shop Supplies	2,689	4,500	5,756	4,500	
	100.431000.6110	Uniforms	4,178	3,000	2,500	3,000	
	100.431000.6260	Gas, Oil, Etc.	16,932	20,000	15,100	20,000	
	100.431000.6450	Memberships / Subscriptions	100	600		600	40
	100.431000.7450	Small Equip/Vehicle Purchases	1,100	5,500		5,500	41
	100.431000.8520	Enterprise Salary / Benefit Alloc.	(257,057)	(219,221)	(220,000)	(219,221)	
	100.431000.9010	Capital Outlay - Vehicles	84,013	107,865	92,000	80,000	42
		Total Public Works Operating:	**6,791**	**97,844**	**35,086**	**71,929**	
	Parks Expenses:						
	100.452000.1114	Salaries Seasonal Worker					
	100.452000.1200	Overtime					
	100.452000.2200	FICA					

	GENERAL FUND PUBLIC WORKS - PARKS EXPENSES						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	100.452000.2250	Medicare					
	100.452000.2500	Unemployment Insurance					
	100.452000.6003	R & M Supplies	2,171	2,000	5,500	2,000	
	100.452000.7110	Grounds Improvement / Tree Care	21,700	30,000	30,000	30,000	
	100.452000.7180	Trails	-	2,500		2,500	
		Total Parks Operating:	**23,871**	**34,500**	**35,500**	**34,500**	
	Total Public Works and Parks Expenses:		**451,440**	**552,714**	**479,636**	**526,799**	

GENERAL FUND SUMMARY				
	2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**
Fund #100				
BEGINNING FUND BALANCES	**2,058,474**	**1,959,037**	**2,042,355**	**1,646,398**
Total Gen Fund Revenues & Transfers In:	2,513,559	2,288,545	2,573,696	2,258,553
Administration Expenses	1,169,218	1,033,076	1,377,755	664,930
Public Safety Expenses	1,186,065	1,244,082	1,112,262	1,120,497
Public Works and Parks Expenses	451,440	552,714	479,636	526,799
Hinton Burdick Audit Adjustment				
Total Gen Fund Expenses & Transfers Out	2,806,723	2,829,873	2,969,653	2,312,226
Total General Fund Net Revenues	-293,164	-541,328	-395,957	-53,673
ENDING FUND BALANCE	**1,765,310**	**1,417,709**	**1,646,398**	**1,592,725**
TABOR Reserve (3% of Expenditures)	84,202	84,896	89,090	69,367
Unallocated Operating Reserve	1,681,108	1,332,813	1,557,309	1,523,359
TOTAL ENDING FUND BALANCE	**1,765,310**	**1,417,709**	**1,646,398**	**1,592,725**

	CAPITAL IMPROVEMENT FUND						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #300						
	REVENUES						
	Grants / Restricted Funds						
	300.333001	DOLA DOH IHOI - RC	683,786		635,026		43
	300.333002	DOLA EIAF- BSD Construct	2,048	148,891	52,322	98,617	44
	300.333415	Sales Tax Revenue	322,548	275,000	371,070	275,000	45
	300.333500	Add'l Grants / Monies	50,000	250,000	-	250,000	46
	300.333501	LPC Tribal Consistency - RC		700,000	700,000		47
	300.333502	Safe Routes to School Grant		530,845			
	300.333591	ARPA	147,876				48
	Total Grants / Restricted Funds:		**1,206,258**	**1,904,736**	**1,758,418**	**623,617**	
	Other Income:						
	300.336100	Interest Income	19,433	4,700		10,000	
		Total Other Income:	**19,433**	**4,700**	**-**	**10,000**	
	In House Transfers:						
	300.339100	Transfer In					
		Total In House Transfers:	**-**	**-**	**-**	**-**	
	Total Capital Fund Revenues		**1,225,691**	**1,909,436**	**1,758,418**	**633,617**	
	EXPENSES						
	Capital Improvement:						
	300.930000.3204	Prof Svs - Engineer/Consultant	160	254,500	40,000	254,500	49
	300.930000.6010	Sidewalk R & M		707,793			50
	300.930000.9202	Project / Labor Match		200,000		200,000	51
	300.930000.9231	Capital Projects - BSD	11,353	87,602	163,150	25,497	52
	300.930000.9232	Capital Projects - RC	1,992,989	-	-	-	53
	Total Capital Improvement Expenses		**2,004,502**	**1,249,895**	**203,150**	**479,997**	
Capital Improvement Fund Beginning Balance			**529,387**	**191,697**	**(249,424)**	**1,305,844**	
		Revenues	1,225,691	1,909,436	1,758,418	633,617	
		Expenses	2,004,502	1,249,895	203,150	479,997	
	Capital Improvement Fund Subtotal		**(778,811)**	**659,541**	**1,555,268**	**153,620**	
		ENDING FUND BALANCE	**(249,424)**	**851,238**	**1,305,844**	**1,459,464**	
		Restricted Operating Reserve	*(249,424)*	*851,238*	*1,305,844*	*1,459,464*	
Capital Improvement Fund Total Ending Balance:			**(249,424)**	**851,238**	**1,305,844**	**1,459,464**	

	CONSERVATION TRUST FUND						
			2024 Actual	2025 Budget	2025 Estimates	2026 Budget	Notes
	Fund #400						
	REVENUES						
	Grants / Restricted Funds:						
	400.333100	GOCO Grant		25,000		25,000	54
	400.333580	Lottery Funds	10,455	12,000	9,583	12,000	
	Total Grants / Restricted Funds:		**10,455**	**37,000**	**9,583**	**37,000**	
	Other Income:						
	400.336100	Interest Income	4,485	2,500	3,891	2,500	
		Total Other Income:	**4,485**	**2,500**	**3,891**	**2,500**	
	Total Conservation Trust Fund Revenue		**14,940**	**39,500**	**13,474**	**39,500**	
	EXPENSES						
	Conservation Trust:						
	400.700452.9000	GOCO Grant Expenditure	-	42,000	-	42,000	55
	Total Conservation Trust Fund Expenses		**-**	**42,000**	**-**	**42,000**	
onservation Trust Fund Beginning Fund Balance			**106,251**	**120,492**	**121,191**	**134,665**	
		Revenues	14,940	39,500	13,474	39,500	
		Expenses	-	42,000	-	42,000	
		CTF Ending Fund Balance	**121,191**	**117,992**	**13,474**	**132,165**	
Conservation Trust Fund Total Ending Balance:			**121,191**	**117,992**	**134,665**	**132,165**	

	ECONOMIC DEVELOPMENT FUND						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #500						
	REVENUES						
	Grants / Restricted Funds:						
	500.333851	DOLA Grants		25,000		25,000	56
	500.333004	Other grant		25,000		25,000	57
	500.333001	DOLA DOH IHOI			700,760		58
	500.333470	Ignacio Housing Authority	841,818		1,161,410	500,000	59
	500.333005	DOLA REDI Grant	150,000			-	60
	500.333006	DOLA Capacity Grant	54,121	140,400	61,461	76,818	61
		Total Grants / Restricted Funds:	**1,045,939**	**190,400**	**1,923,632**	**626,818**	
	Other Income:						
	500.336100	Interest Income	3,651	-	-	-	
		Total Other Income:	**3,651**	**-**	**-**	**-**	
	In House Transfers:						
	500.339100	Transfers In	366,667	366,667	366,667		62
		Total In House Transfers:	**366,667**	**366,667**	**366,667**	**-**	
Total Economic Development Fund Revenues			**1,416,257**	**557,067**	**2,290,299**	**626,818**	
	EXPENSES						
	500.500463.3207	Planning Grants		75,000		75,000	63
	500.500463.9155	Capacity Grant pass thru	188,673	140,400	64,381	128,019	64
	500.500463.9232	Rock Creek Development	1,120,993		2,962,011	3,500,000	65
	500.500463.6456	ELHI Property	738,506	366,667	372,901		66
		Total	**2,048,172**	**582,067**	**3,399,293**	**3,703,019**	
Total Economic Development Fund Expenses			**2,048,172**	**582,067**	**3,399,293**	**3,703,019**	
	Economic Development Fund Beginning Balance		**425,303**	**62,256**	**(206,612)**	**(1,315,606)**	
		Revenues	1,416,257	557,067	2,290,299	626,818	
		Expenses	2,048,172	582,067	3,399,293	3,703,019	
	Economic Development Fund Subtotal		**(631,915)**	**(25,000)**	**(1,108,994)**	**(3,076,201)**	
		Ending Fund Balance	**(206,612)**	**37,256**	**(1,315,606)**	**(4,391,807)**	
Economic Development Fund Total Ending Balance:			**(206,612)**	**37,256**	**(1,315,606)**	**(4,391,807)**	

	WATER FUND						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #610						
	REVENUES						
	Fines / Fees / Utilities:						
	610.334120	Late Fees	10,067	6,500	10,000	6,500	
	610.334419	Reconnect Fees	5,350	4,000	5,925	4,000	
	610.334420	Metered Water Sales	292,385	294,135	277,314	294,135	
	610.334430	Tap Fees	450	7,600	2,925	7,600	
	610.334440	Ready to Serve Fees	12,348	13,000	14,259	13,000	
	610.334495	Special Meter Read	2,571				
		Total Fines / Fees / Utilities:	**323,171**	**325,235**	**310,423**	**325,235**	
	Other Income:						
	610.336000	Fiber Optic breaks reimbursements		15,102		15,102	
	610.336100	Interest Income		1,000	2,230	1,000	
		Total Other Income:	**-**	**16,102**	**2,230**	**16,102**	
	In House Transfers:						
	610.339100	Transfers In	4,000				67
		Total In House Transfers:	**4,000**	**-**	**-**	**-**	
		Total Water Revenue	**327,171**	**341,337**	**312,653**	**341,337**	
	EXPENSES						
	Water Operations:						
	610.610416.3000	Contract Work / Hydro Excavation		1,000		1,000	
	610.610416.3204	Prof. Service - Engineer		1,000		1,000	
	610.610416.5800	Training, Travel & Meetings	3,495	3,000	3,830	3,000	
	610.610416.5901	Enterprise Salary & Benefit Allocatio	135,646	128,225	128,225	127,774	
	610.610416.5902	Enterprise General Services Allocati	31,331	27,825	27,825	31,394	
	610.610416.6003	R & M Supplies	47,689	25,000	14,295	25,000	
	610.610416.6004	Tools	7,849	2,500	35	2,500	
	610.610416.6025	Water Tests	2,277	3,000	3,000	3,000	
	610.610416.6100	Purchased Water	130,875	145,000	142,545	145,000	68
	610.610416.6450	Membership Fees/Subscriptions	1,074	275	340	275	
	610.610416.9232	Rock Creek Tap Fee Waivers			8,000		
		Total Water Operations:	**360,236**	**336,825**	**328,095**	**339,943**	
		Total Water Expenses	**360,236**	**336,825**	**328,095**	**339,943**	
	Water Fund Beginning Fund Balance		**34,372**	**23,781**	**1,307**	**(14,135)**	
		Revenues	327,171	341,337	312,653	341,337	
		Expenses	360,236	336,825	328,095	339,943	
		Water Fund Subtotal	**(33,065)**	**4,512**	**(15,442)**	**1,394**	
	Water Fund Total Ending Balance:		**1,307**	**28,293**	**(14,135)**	**(12,740)**	

		2024 Actual	2025 Budget	2025 Estimates	2026 Budget	Notes
GAS FUND						
Fund #620						
REVENUES						
Fines / Fees / Utilities:						
620.334412	Gas Residential	213,767	310,000	231,548	310,000	
620.334413	Gas Commercial	93,250	205,000	123,738	205,000	
620.334415	Gas Stand-By Fees	14,439	11,900	15,857	11,900	
620.334430	Tap Fees	300	6,500	2,775	6,500	
620.334470	Gas Taxes	20,073	35,500	22,521	35,500	
	Total Fines / Fees / Utilities:	**341,829**	**568,900**	**396,439**	**568,900**	
Other Income:						
620.333003	DOLA-EIAF Gas Pipeline Grant		372,000	372,000		69
620.336100	Interest Income	7,900	4,000	6,853	2,000	
	Total Other Income:	**7,900**	**376,000**	**378,853**	**2,000**	
In House Transfers:						
620.339100	Transfers In	2,000				70
	Total In House Transfers:	**2,000**	**-**	**-**	**-**	
	Total Gas Fund Revenue	**351,729**	**944,900**	**775,292**	**570,900**	
EXPENSES						
Gas Fund Operations:						
620.620416.3000	Contract Work / Hydro Excavation	2,027	1,000	95	1,000	
620.620416.3204	Prof. Service - Engineer		1,000		1,000	
620.620416.3410	CDOT Physicals, Drug Tests	205	500		500	
620.620416.4300	Equipment R & M	540	3,000		3,000	
620.620416.4306	Vehicle R & M	99	1,500		1,500	
620.620416.4950	Misc Exp		500		500	
620.620416.5800	Travel, Training, Meetings	795	3,000	7,000	3,000	
620.620416.5901	Enterprise Salary & Benefit Allocati	135,624	128,225	128,225	127,774	
620.620416.5902	Enterprise General Services Allocat	31,330	27,825	27,825	31,394	
620.620416.6003	R & M Supplies	16,240	20,000	10,086	20,000	
620.620416.6004	Tools	1,275	2,500	2,565	2,500	
620.620416.6210	Natural Gas Purchases	99,043	295,000	212,973	295,000	71
620.620416.6220	Gas Sales Tax	13,653	45,000	18,591	45,000	
620.620416.6250	Energy Outreach Colorado	1,389	1,700	1,015	1,700	72
620.620416.6260	Gas, Oil, Etc.	169	4,000	554	4,000	
620.620416.6450	Membership Fees / Subscriptions	5,349	200	702	200	
620.620416.9000	Capital Outlay - Gas Line		600,000	372,000	228,000	73
	Total Gas Fund Operations:	**307,738**	**1,134,950**	**781,631**	**766,068**	
Total Gas Fund Expenses & Transfers		**307,738**	**1,134,950**	**781,631**	**766,068**	
Gas Fund Beginning Fund Balance		**249,943**	**259,441**	**293,934**	**287,595**	
	Revenues	351,729	944,900	775,292	570,900	
	Expenses	307,738	1,134,950	781,631	766,068	
	Gas Fund Subtotal	**43,991**	**(190,050)**	**(6,339)**	**(195,168)**	
Gas Fund Total Ending Balance:		**293,934**	**69,391**	**287,595**	**92,427**	

	SEWER FUND						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #630						
	REVENUES						
	Fines / Fees / Utilities:						
	630.334430	Tap Fees		2,500	1,425	2,500	
	630.334460	Sewage Collection	579,448	631,296	607,377	631,296	
		Total Fines / Fees / Utilities:	**579,448**	**633,796**	**608,802**	**633,796**	
	Other Income:						
	630.336000	Other Income - Burns Avenue	92,290	10,267	3,896	6,371	74
	630.336000	Other Income - Goddard Avenue		10,000	3,897	44,443	75
	630.336000	Fiber Optic breaks reimbursements		21,191		21,191	
	630.336100	Interest Income	11	50	15	50	
		Total Other Income:	**92,301**	**41,508**	**7,808**	**72,055**	
	In House Transfers:						
	630.339100	Transfer In	4,000				76
		Total In House Transfers:	**4,000**	**-**	**-**	**-**	
		Total Sewer Operating Revenue	**675,749**	**675,304**	**616,610**	**705,851**	
	EXPENSES						
	Sewer Operations:						
	630.630416.3000	Contract Work / Hydro Excavation		1,000		1,000	
	630.630416.3204	Prof. Service - Engineer/Filming		1,000		1,000	
	630.630416.5800	Travel, Training, Meetings	333	500	200	500	
	630.630416.5901	Enterprise Salary & Benefit Allocat	123,735	116,268	116,268	115,816	
	630.630416.5902	Enterprise General Services Alloca	15,972	13,912	13,912	15,697	
	630.630416.6003	R & M Supplies	80,251	25,000	22,431	25,000	
	630.630416.6004	Tools		500	1,530	500	
	630.630416.6240	SUIT - Treatment	285,455	426,303	542,054	426,303	77
	630.630416.6450	Membership Fees / Subscriptions	290	350	75	350	
	630.630416.9010	Capital Outlay - Vehicles	-	130,712	129,864	-	78
		Total Sewer Operations	**506,036**	**715,545**	**826,334**	**586,166**	
		Total Sewer Fund Expense:	**506,036**	**715,545**	**826,334**	**586,166**	
		Sewer Fund Beginning Fund Balance	**191,927**	**303,651**	**361,640**	**151,916**	
		Revenues	675,749	675,304	616,610	705,851	
		Expenses	506,036	715,545	826,334	586,166	
		Sewer Fund Subtotal	**169,713**	**(40,241)**	**(209,724)**	**119,685**	
		Sewer Fund Total Ending Balance:	**361,640**	**263,410**	**151,916**	**271,601**	

	IRRIGATION FUND						
			2024 Actual	**2025 Budget**	**2025 Estimates**	**2026 Budget**	**Notes**
	Fund #640						
	REVENUES						
	Fines / Fees / Utilities:						
	640.334430	Tap Fees	287	600		600	
	640.334480	Irrigation Water Charges	44,112	46,080	45,970	46,080	
		Total Fines / Fees / Utilities:	**44,399**	**46,680**	**45,970**	**46,680**	
	Other Income:						
	640.336000	Fiber Optic breaks reimbursements		5,000		5,000	
	640.336100	Interest Income	598	375	519	375	
		Total Other Income:	**598**	**5,375**	**519**	**5,375**	
	In House Transfers:					-	
	640.339100	Transfer In			-		
		Total In House Transfers:	**-**	**-**	**-**	**-**	
		Total Irrigation Fund Revenue	**44,997**	**52,055**	**46,489**	**52,055**	
	EXPENSES						
	Irrigation Operations:						
	640.640416.3000	Contract Work / Hydro Excavation					
	640.640416.3204	Prof. Service - Engineer		500	225	500	
	640.640416.4130	Utilities - Electric (Pumphouse)	616	488	930	488	
	640.640416.4315	BIA Water Rights	3,681	3,681	3,681	3,681	79
	640.640416.5901	Enterprise Salary & Benefit Allocatior	30,982	32,432	32,432	32,281	
	640.640416.5902	Enterprise General Services Allocatic	6,634	5,565	5,565	6,279	
	640.640416.6003	R & M Supplies	13,706	2,500	5,752	5,000	
		Total Irrigation Operations:	**55,619**	**45,166**	**48,585**	**48,229**	
		Total Irrigation Fund Expenses	**55,619**	**45,166**	**48,585**	**48,229**	
	Irrigation Fund Beginning Fund Balance		**18,454**	**9,641**	**7,832**	**5,736**	
		Revenues	44,997	52,055	46,489	52,055	
		Expenses	55,619	45,166	48,585	48,229	
		Irrigation Fund Subtotal	**(10,622)**	**6,889**	**(2,096)**	**3,826**	
	Irrigation Fund Total Ending Balance:		**7,832**	**16,530**	**5,736**	**9,562**	

2026 ALL FUNDS SUMMARY				
	Estimated Beginning Fund Balance	**2026 REVENUES**	**2026 EXPENSES**	**Estimated Ending Fund Balance**
GOVERNMENTAL				
General	1,646,398	2,258,553	2,312,226	1,592,725
Capital Improvement	1,305,844	633,617	479,997	1,459,464
Conservation Trust	134,665	39,500	42,000	132,165
Economic Development	(1,315,606)	626,818	3,703,019	(4,391,807)
Total Governmental Funds	**1,771,301**	**3,558,488**	**6,537,242**	**(1,207,453)**
ENTERPRISE				
Water	(14,135)	341,337	339,943	(12,740)
Gas	287,595	570,900	766,068	92,427
Sewer	151,916	705,851	586,166	271,601
Irrigation	5,736	52,055	48,229	9,562
Total Enterprise Funds	**431,112**	**1,670,143**	**1,740,406**	**360,850**
TOTAL ALL FUNDS:	**2,202,413**	**5,228,631**	**8,277,648**	**(846,603)**

Note #	2026 BUDGET NOTES
1	2023 mill levy: 4.841, 2024 mill levy: 5.007, 2025 mill levy: xxxx.
2	Town sales tax rate is 3%, 2% is recorded here and 1% is recorded to CIP fund restricted for capital projects.
3	Town receives 3.55% of La Plata County sales tax.
4	Annual DOLA payment for nonrenewable natural resources in Colorado that are removed from the earth like oil, gas, coal, etc.
5	Annual Federal Mineral Lease non-bonus payment.
6	Collection fee began in 2023 and can not be waived: Town 60% and store 40%. The Town's allotment is to be used for enforcement, recycle, compost.
7	Grant funding for one (1) full-time officer including salary, benefits and overtime hours.
8	Local Government Limited Gaming Impact Grant.
9	Snow removal compensation from CDOT and Library.
10	DOLA Prop 123 Fastrack Planning Grant xxx
11	Residential trash billing revenue.
12	Residential recycling billing revenue.
13	Reimbursement from Ignacio School District for one (1) School Resource Officer.
14	Overtime calculated at 5% of Deputy Clerk's salary.
15	CIRSA Workers' Compensation Insurance for Town and Enterprise Funds.
16	CIRSA Property & Casualty Insurance for Town and Enterprise Funds.
17	IT for Town Administration, Public Safety, Public Works and Enterprise Funds: Google license, Sensus meter reader, BMS, server configuration and maintenance.
18	2024: Comm Rm Audio Visual equip $20K and 3 Admin workstations; 2025: 3 workstations.
19	2024: SoCoCAA $18,000, Axis $1000, Comm Conn $2500, HF $1808/2600, ICD $5000; 2025: SoCoCAA $18,000, Comm Conn $2500, HF $5000, ICD $5000 and 4000 Dancing Spirit signage in 2026.
20	CML, R9, La Plata Economic Alliance, RHA, Ignacio Chamber of Commerce, POB renewal, IIMC, CMCA, Durango Herald, Fort Lewis CSBDC, CCCMA, Amazon Prime.
21	2025: FTE G. Montoya retires, assumes part-time Building Inspector and Code Enforcement duties.
22	Contract Planning Services hire Nancy Dosdall Oct 2025, 50K comp. plan + land use development code updates (LUDC).
23	Contract consultation work for community development.
24	Census materials.
25	Colorado/International Code Council Membership (building inspection duties/support and training for Garry.)
26	2025: Vehicle purchased for Building Inspector/Code Enforcement position.
27	2024: Transfer Out to ECD $366,667 ELHI purchase and $10K to Water, Gas and Sewer for tap fee waivers. Final installment for ELHI purchase from ISD paid in 2025.
28	Salaries for four (4) full-time officers with one position funded through HIDTA.
29	One School Resource Officer for Ignacio School District (approximate 5% increase each year.)
30	Overtime is calculated at 10% of sergeant's and officers' salaries.
31	2024: IGA Detox $5439.19, La Plata Youth Services $8800, SASO $2000; 2025: IGA Detox $5439.19, Axis $1000, La Plata Youth Services $8800, SASO $2000.
32	Public Safety operating supplies.
33	99% of Public Safety travel, training and meetings are reimbursed by grant monies annually, which can be seen in General Fund Revenue portion of budget.
34	RMS eForce, CCNC, Lexipol, CPPA, NTOA, Sams Club, Justice Clearinghouse, and Colorado Association of Chiefs (CACP) $430, Axon added in 2023 $3916.80 for cloud-based storage of body cam information, and beginning 2024 $4829 added for 6 taser upgrades to be paid annually for 5 years.
35	2024: $60K radios - chief secured grant to be fully reimbursed; 2025: 2 bullet-proof vests $4K (state grant to pay half) and $5K for radars.
36	Public Safety has budgeted for vehicles since 2022 w/o purchasing one until 2024. In 2025, no vehicle or accessory purchase was made, but one older vehicle was sold. In 2026, one vehicle with required accessories will be purchased.
37	Overtime is calculated at 5% of salaries except PW Director who is exempt (exceptions approved by Town Manager.)
38	Trash hauling fees charged to the Town.
39	Street paving, patching and crack sealing.
40	Environmental Systems Research Institute (ESRI) gis mapping.
41	2024: Generator.

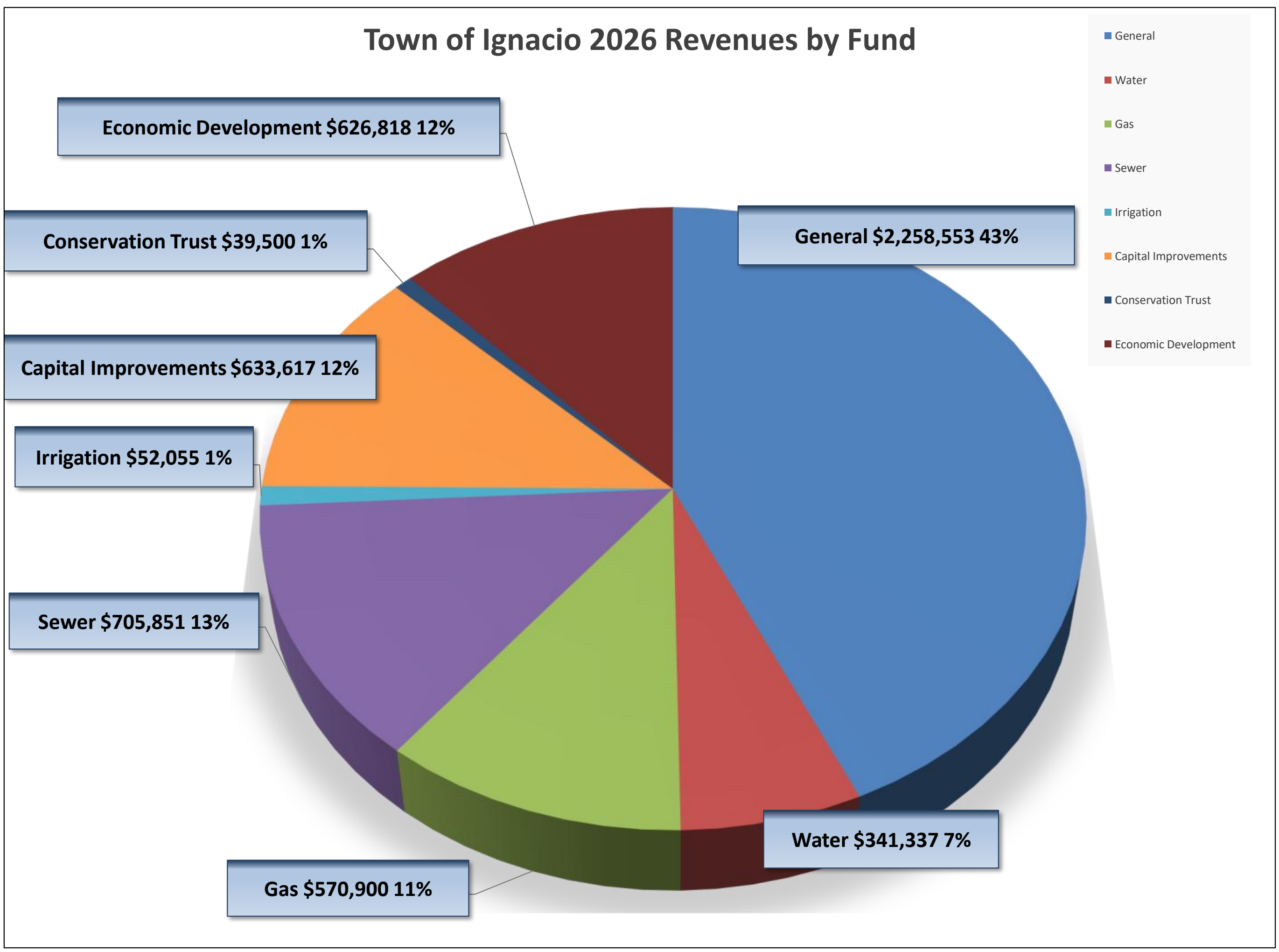
Note #	2026 BUDGET NOTES
42	2024: Truck purchase, accessories, snow plow; 2025 and 2026: Vehicle/Truck purchase.
43	2024: DOH IHOI approved $2M of the $2.6M. $1.566K in CIP for Rock Creek infrastructure and $434K to ECD Fund.
44	2024-2025: DOLA Browning Storm Drain Project construction grant $199,998K with $100,000 in Town Match plus in-kind match.
45	Beginning July 2018, Town General Fund sales tax revenue of 1% restricted for Capital Improvement Projects.
46	2023: $50K LPEDA Alliance Catalyst Fund Grant for engineering and design on Rock Creek; 2024-2025: $50K La Plata County for improved design on CR320, $200K CDOT Revitalizing Main Street Grant.
47	2023: $700K La Plata County Tribal Consistency Grant; in 2024 LPC TBC approved for $690K ($179 in CIP for Rock Creek infrastructure funding and $511 to ECD) - no match required.
48	2023: $228,226 of ARPA money for RC infrastructure moved to 2024.
49	2023: CR320A design and engineering with $50K from LPC and Town; 2024-2025: BSD, $100K CR320A design and engineering, $25K other professional services.
50	2023-2024: $150K sidewalk improvements increased to $209K with TB approval 4/10/23, CDOT does work and Town pays: 2025: Safe Routes to School expenditure.
51	2024: $200K from CDOT to revitalize Main (Goddard) Street. Moved to 2025.
52	2023-2025: Browning Storm Drain Project (with DOLA $199,998 + TOI $100K) - $75K in 2023 and $225K in 2024.
53	2023-2024: DOH approved $2M in grant funding. $1.566M DOH, $179K LPC, $100K TOI match for RC CIP infrastructure.
54	GOCO Planning Grant request for Ben Nighthorse Campbell Park (60%/40% funding match.)
55	GOCO Grant expenditure line for Ben Nighthorse Campbell Park.
56	2024: $25K DOLA Admin Grant for Downtown Planning moved to 2025.
57	2024: $25K CDPHE (CO Dept of Public Health & Environment) ELHI Grant moved to 2025.
58	2024-2025: $434K of DOLA DOH IHOI monies for RC development.
59	2024: $511K LPC Tribal Consistency Housing monies for RC development.
59	2024: The Town is the local agency for $150K DOLA REDI Grant (money the town can receive for a local nonprofit.) Earmarked for Dancing Spirit construct. See 150K pass-thru below.
60	2024: The Town is the local agency for $200K DOLA Capacity Grant for RHA. See pass-thru below.
61	2023: Transfer In from General Fund $366,667 for ELHI; 2024: $366,667 for ELHI + 128,226 ARPA for RC development; 2025: $366,667 for final ELHI installment.
62	2023: University of CO Technical Assistance Program; 2024: DOLA Admin and TOI exp/match, CDPHE for ELHI.
63	2024: $150K DOLA REDI Grant pass-thru for Dancing Spirit.
64	2024: $200K DOLA Capacity Grant pass-thru for RHA.
65	2024: $511K LPC Tribal Consistency Housing monies for RC development, $434K DOLA DOH IHOI and TOI match, $128,226 ARPA restricted funds for affordable housing groundbreak (100k arpa went to cip) .
66	2023: ELHI maintenance; 2024: ELHI lease/purchase installment #1 and #2 of 3; 2025: $366,667 installment #3 for ELHI.
67	2023-2024: Transfer In $4K from GF for potential tap fee waivers.
68	Purchased water expense from Southern Ute Utility Department.
69	2024: DOLA-EIAF Gas Pipeline Grant/Project moved to 2025.
70	2023 and 2024: Transfer In $4K from GF for potential tap fee waivers.
71	Natural gas purchases from Southern Ute Utility Department.
72	Energy Outreach contributions for low income customer gas bill payment assistance.
73	2024: Capital Outlay - Gas Pipeline project - steele to HDPE pipe moved to 2025.
74	4Q2022-2026: Burns Ave sewer services replacement expenses to be reimbursed by residents within one year of being invoiced by the Town.
75	2023-2026: Goddard Ave sewer services replacement expenses to be reimbursed by residents within one year of being invoiced by the Town.
76	2024: Transfer in from GF for potention tap fee waivers.
77	Wastewater treatment cost from Southern Ute Utility Department.
78	2025: 5-ton Dump Truck purchase.

2026 Enterprise Salary & Benefit and General Service Allocations

Manager Salary & Benefits	170,606	Admin - 60%	102,364		**General Service Expenses**		**Amounts**
		Water - 12%	20,473		Town Board		9,954
		Gas - 12%	20,473		Audit		18,800
		Sewer - 12%	20,473		Workman Comp		37,529
		Irrigation - 4%	6,824		Insurance / PC		96,152
Clerk/Treasurer Salary & Benefi	98,429	Admin - 60%	59,057		Attorney		25,000
		Water - 12%	11,811		Utilities Water		4,000
		Gas - 12%	11,811		Utilities Sewer		3,000
		Sewer - 12%	11,811		Utilities Electric		7,500
		Irrigation - 4%	3,937		Utilities Gas		4,000
Dep Clerk/Treasurer Salary & Be	73,660	Admin - 60%	44,196		Telephone		7,258
		Water - 12%	8,839		Cell Phone		7,100
		Gas - 12%	8,839		IT Services & Maitnenance		54,515
		Sewer - 12%	8,839		Internet Line		7,336
		Irrigation - 4%	2,946		IT Equipment & Supplies		7,296
Admin Assist/Fin Cord Salary &	87,677	Admin - 46%	40,332		Advertising/Public Notice		2,500
		Water - 17%	14,905		Office Equipment L&M		1,500
		Gas - 17%	14,905		Printing Services		4,000
		Sewer - 17%	14,905		Bank Service Charges		1,500
		Irrigation - 3%	2,630		Uniforms		6,000
PW Director Salary & Benefits	110,359	Public Works - 45%	49,661		Office Supplies		4,000
		Water - 18%	19,865		Postage		5,000
		Gas - 18%	19,865		**Total**		**313,940**
		Sewer - 15%	16,554				
		Irrigation - 4%	4,414		**2026 General Services Allocation**		
Foreman	84,708	Public Works - 45%	38,119		Administration	37%	116,158
		Water - 18%	15,248		Public Work (Streets&Parks)	16%	50,230
		Gas - 18%	15,248		Public Safety	20%	62,788
		Sewer - 15%	12,706		***Irrigation***	***2%***	***6,279***
		Irrigation - 4%	3,388		***Sewer***	***5%***	***15,697***
MW I (1 FTE)	56,156	Public Works - 45%	25,270		***Gas***	***10%***	***31,394***
		Water - 18%	10,108		***Water***	***10%***	***31,394***
		Gas - 18%	10,108		**Total**	**100%**	**313,940**
		Sewer - 15%	8,423				
		Irrigation - 4%	2,246		***Enterprise General Sevice Alloca***	***27%***	***84,764***
MW II (2 FTE)	147,361	Public Works - 45%	66,312				
		Water - 18%	26,525		**2026 Enterprise Salary & Benefit Allocation**		
		Gas - 18%	26,525		Admin (non-Enterprise)		245,948
		Sewer - 15%	22,104		***Admin (Enterprise)***		***184,424***
		Irrigation - 4%	5,894		Public Works (non-Enterprise)		179,363
Total:	**828,955**		**828,955**		***Public Works (Enterprise)***		***219,221***
						Total:	**828,955**
Water			***127,774***		***Water***		***127,774***
Gas			***127,774***		***Gas***		***127,774***
Sewer			***115,816***		***Sewer***		***115,816***
Irrigation			***32,281***		***Irrigation***		***32,281***

Town of Ignacio 2026 Revenues by Fund

General	$2,258,553
Water	$341,337
Gas	$570,900
Sewer	$705,851
Irrigation	$52,055
Capital Improvements	$633,617
Conservation Trust	$39,500
Economic Development	$626,818
TOTAL:	**$5,228,631**



Town of Ignacio 2026 Expenses by Fund

General	$2,312,226
Water	$339,943
Gas	$766,068
Sewer	$586,166
Irrigation	$48,229
Capital Improvements	$479,997
Conservation Trust	$42,000
Economic Development	$3,703,019
TOTAL:	**$8,277,648**