



IGNACIO TOWN BOARD MEETING AGENDA
Monday, October 14, 2024 – 6:00 PM
Abel F. Atencio Community Room, 570 Goddard Avenue
or via Remote Public Meeting

Zoom login info: <https://us06web.zoom.us/j/89628928037>

Attendees wishing to participate by phone shall call: [346-248-7799](tel:346-248-7799) and key in Webinar ID Number: [8962 892 8037](tel:89628928037)

- 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 9, 2024
 - B. September 2024 Accounting Reports
 - C. Sidekick 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. Selection of Hinton-Burdick as Auditor for 3-year contract – Action Item
 - B. Presentation of 2025 Draft Budget – Action Item
 - C. IGA for 2025 with Regional Housing Alliance – Action Item
- IX. TRUSTEE REPORTS**
- X. MISCELLANEOUS**
- XI. ADJOURNMENT**

10/11/24
08:52:30

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 9/24

Page: 1 of 4
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97520	E	1187 Cardmember Service (TBK Bank)	234.07	09/13/24	9/24	CL 17837	234.07
-97519	E	1187 Cardmember Service (TBK Bank)	24.92	09/13/24	9/24	CL 17838	24.92
-97518	E	1187 Cardmember Service (TBK Bank)	690.56	09/13/24	9/24	CL 17839	690.56
-97517	E	1187 Cardmember Service (TBK Bank)	78.84	09/13/24	9/24	CL 17840	78.84
-97516	E	1187 Cardmember Service (TBK Bank)	406.73	09/13/24	9/24	CL 17841	406.73
-97515	E	1187 Cardmember Service (TBK Bank)	287.29	09/13/24	9/24	CL 17842	287.29
-97514	E	1187 Cardmember Service (TBK Bank)	41.65	09/13/24	9/24	CL 17843	41.65
-97513	E	1187 Cardmember Service (TBK Bank)	1781.21	09/13/24	9/24	CL 17844	1781.21
-97512	E	1187 Cardmember Service (TBK Bank)	484.48	09/13/24	9/24	CL 17845	484.48
-97511	E	1187 Cardmember Service (TBK Bank)	2048.69	09/13/24	9/24	CL 17846	2048.69
-97510	E	1187 Cardmember Service (TBK Bank)	258.34	09/13/24	9/24	CL 17847	258.34
-97509	E	1187 Cardmember Service (TBK Bank)	245.69	09/13/24	9/24	CL 17848	245.69
-97508	E	1187 Cardmember Service (TBK Bank)	2774.52	09/13/24	9/24	CL 17849	2774.52
-97507	E	1187 Cardmember Service (TBK Bank)	630.61	09/13/24	9/24	CL 17850	630.61
-97506	E	1187 Cardmember Service (TBK Bank)	112.21	09/13/24	9/24	CL 17851	112.21
-97505	E	143 STATE OF COLORADO-SALES TAX	680.47	09/13/24	9/24	CL 17852	680.47
-97504	E	385 LPEA	2356.66	09/30/24		CL 17881	2356.66
-97503	E	737 PITNEY BOWES INC	502.25	09/30/24		CL 17882	502.25
-97502	E	737 PITNEY BOWES INC	302.64	09/30/24		CL 17883	302.64
7606	S	728 Axis Health System	453.27	09/13/24		CL 17829	453.27
7607	S	220 BALLANTINE COMMUNICATIONS INC	663.28	09/13/24	9/24	CL 17823	663.28
7608	S	1273 Bondad Landfill - 4657	799.34	09/13/24	9/24	CL 17856	799.34
7609	S	91 BRENNAN OIL COMPANY	79.43	09/13/24	9/24	CL 17828	79.43
7610	S	1260 Builders Rental	661.31	09/13/24	9/24	CL 17858	661.31

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 9/24

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
7611	S	921 CASCADE WATER	35.00	09/13/24	9/24	CL 17834	35.00
7612	S	121 CIPSA	500.00	09/13/24	9/24	CL 17853	500.00
7613	S	1298 Fantasia Gallegos	88.44	09/13/24	9/24	CL 17833	88.44
7614	S	1088 Farmer's Fresh Market	34.79	09/13/24	9/24	CL 17822	34.79
7615	S	971 FASTTRACK COMMUNICATIONS INC	402.97	09/13/24	9/24	CL 17835	402.97
7616	S	1130 IMAGENET CONSULTING LLC	1725.00	09/13/24	9/24	CL 17832	1725.00
7617	S	852 Intellichoice, Inc. DBA Eforce	1760.03	09/13/24	9/24	CL 17821	1760.03
7618	S	394 LEWIS TRUE VALUE MERCANTILE	199.72	09/13/24	9/24	CL 17825	199.72
7619	S	1310 QUALITY IRRIGATION SOLUTIONS	848.47	09/13/24	9/24	CL 17859	848.47
7620	S	600 SOUTHERN UTE UTILITIES DIVISION	50801.58	09/13/24	9/24	CL 17836	50801.58
7621	S	730 SOUTHWEST AG	4711.12	09/13/24	9/24	CL 17854	4711.12
7622	S	626 SUMMIT SUPPLY	5269.79	09/13/24	9/24	CL 17855	5269.79
7623	S	1147 TDL RECYCLING, LLC	490.00	09/13/24	9/24	CL 17831	490.00
7624	S	650 TOWN OF IGNACIO	1073.68	09/13/24	9/24	CL 17830	1073.68
7625	S	969 USA BLUE BOOK	12.25	09/13/24	9/24	CL 17857	12.25
7626	S	675 UTILITY NOTIFICATION CENTER OF CO	130.29	09/13/24	9/24	CL 17826	130.29
7627	S	1100 VECTOR DISEASE CONTROL	2120.58	09/13/24	9/24	CL 17827	2120.58
7628	S	690 WACI-CI TRADING COMPANY	179.99	09/13/24	9/24	CL 17860	179.99
7631 *	S	999999 BOBBIE ROSA	100.00	09/30/24	_____	CL 17865	100.00
7632	S	1272 Canyon Construction Company	301185.45	09/30/24	_____	CL 17885	301185.45
7633	S	121 CIPSA	22789.96	09/30/24	_____	CL 17870	8521.86
						CL 17872	14268.10
7634	S	1285 Dancing Spirit	10298.86	09/30/24	_____	CL 17871	10298.86
7635	S	1298 Fantasia Gallegos	75.24	09/30/24	_____	CL 17876	75.24

10/11/24
08:52:30

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 9/24

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
7636	S	257 FOUR CORNERS WELDING & GAS SUPPLY	14.00	09/30/24		CL 17863	14.00
7637	S	1114 HOMES FUND INC	2600.00	09/30/24		CL 17878	2600.00
7638	S	894 KRISTIN ROEHRS	600.00	09/30/24		CL 17867	600.00
7639	S	1019 La Plata Economic Development Alliance	8892.11	09/30/24		CL 17866	8892.11
7640	S	1046 LAW OFFICE OF DAVID LIBERMAN	4563.40	09/30/24		CL 17874	4563.40
7641	S	1228 Lawn Slingers & the Works	3620.00	09/30/24		CL 17862	3620.00
7642	S	294 LEWIS TRUE VALUE MERCANTILE	1585.05	09/30/24		CL 17884	1585.05
7643	S	1093 PERFECT COMPUTING LLC	200.00	09/30/24		CL 17861	200.00
7644	S	1305 PIPELINE TESTING CONSORTIUM, INC	10.00	09/30/24		CL 17868	10.00
7645	S	1264 Republic Services #657	3271.47	09/30/24		CL 17869	3271.47
7646	S	1172 Short Elliott Hendrickson, Inc.	14205.85	09/30/24		CL 17864 CL 17877	4370.00 9835.85
7647	S	1068 STATEWIDE INTERNET PORTAL AUTHORITY	96.25	09/30/24		CL 17879	96.25
7648	S	663 UNITED STATES TREASURY	364.36	09/30/24		CL 17873	364.36
7649	S	1311 VAUGHN LEE	50.00	09/30/24		CL 17875	50.00
7654 *	S	385 LPEA	18686.00	10/07/24		CL 17900	18686.00

Total for Claim Checks
Count for Claim Checks

480190.16
62

* denotes missing check number(s)

of Checks: 62 Total: 480190.16

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TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 9/24

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Fund/Account	Amount
100 GENERAL FUND	
110230	68,431.65
300 CAPITAL IMPROVEMENT FUND	
110230	329,707.30
500 ECONOMIC DEVELOPMENT FUND	
110230	21,840.97
610 WATER FUND	
110230	17,784.10
620 GAS FUND	
110230	2,772.75
630 SEWER FUND	
110230	38,608.48
640 IRRIGATION FUND	
110230	1,044.91
Total:	480,190.16

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TOWN OF IGNACIO
Detail Ledger Query
For the Accounting Periods: 9/24 - 9/24

Page: 1 of 2
Report ID: L091

Objects 3200-9500, AND Fund=300,500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
300 CAPITAL IMPROVEMENT FUND						
930000 CAPITAL IMPROVEMENT						
9232 Capital Project - Rock Creek Subdivision						
CL 17877 1 474586	ROCK CREEK SUBDIVISION	Short Elliott	9/24	9,835.85		
CL 17885 1	ROCK CREEK SUBDIVISION PROJECT	Canyon Construction	9/24	301,185.45		
CL 17900 1	WO#20240874	LPEA	9/24	18,686.00		
	Object Total:			1,752,520.20 DB		2,082,227.50 DB
	Account Total:			1,752,520.20 DB		2,082,227.50 DB
	Fund Total:			329,707.30	0.00	

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TOWN OF IGNACIO
Detail Ledger Query
For the Accounting Periods: 9/24 - 9/24

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Report ID: L091

Objects 3200-9500, AND Fund=300,500

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
500 ECONOMIC DEVELOPMENT FUND						
500463 ECONOMIC DEVELOPMENT						
9155 Pass-through Account						
CL 17866 1	LPC 24-016 RFR #2	La Plata Economic	9/24	8,892.11		
CL 17871 1	REDI RFR #7	Dancing Spirit	9/24	10,298.86		
JV 090624 4	Rel's LPEDA Capacity Grant exp		9/24	4,519.61		
	Object Total:	119,013.85 DB		23,710.58		142,724.43 DB
9232 Capital Project - Rock Creek Subdivision						
CL 17875 1	DRONE SERVICES/30MIN SURVEY	VAUGHN LEE	9/24	50.00		
CL 17878 1	964 2024 PROFESSIONAL SERVICE HOMES FUND INC		9/24	2,600.00		
	Object Total:	212,393.00 DB		2,650.00		215,043.00 DB
	Account Total:	331,406.85 DB		26,360.58		357,767.43 DB
	Fund Total:			26,360.58	0.00	
	Grand Total:			356,067.88	0.00	

TOWN OF IGNACIO

2023			2024	331310		% up/down			% up/down
City Sales Tax	Month	Year-To-Date	City Sales Tax	Month	Difference	from PYM	Year-To-Date	Difference	from PYT
			<i>hit bank</i>						
		-	1 Jan	52,435.76					
Jan	59,491.23	59,491.23	2 Feb	60,498.68	1,007.45	1.69%	60,498.68	1,007.45	1.69%
Feb	46,445.64	105,936.87	3 Mar	61,998.32	15,552.68	14.68%	122,497.00	16,560.13	15.63%
Mar	44,651.23	150,588.10	4 Apr	45,384.66	733.43	0.49%	167,881.66	17,293.56	11.48%
Apr	48,413.47	199,001.57	5 May	49,614.44	1,200.97	0.60%	217,496.10	18,494.53	9.29%
May	48,118.71	247,120.28	6 Jun	47,109.70	-1,009.01	-0.41%	264,605.80	17,485.52	7.08%
Jun	51,416.18	298,536.46	7 Jul	51,993.28	577.10	0.19%	316,599.08	18,062.62	6.05%
Jul	47,069.92	345,606.38	8 Aug	51,357.41	4,287.49	1.24%	367,956.49	22,350.11	6.47%
Aug	51,249.72	396,856.10	9 Sep	55,811.43	4,561.71	1.15%	423,767.92	26,911.82	6.78%
Sep	50,337.91	447,194.01	10 Oct			0.00%	423,767.92		0.00%
Oct	52,000.17	499,194.18	11 Nov			0.00%	423,767.92		0.00%
Nov	60,980.48	560,174.66	12 Dec			0.00%	423,767.92		0.00%
Dec	52,435.76	612,610.42	Jan			0.00%	423,767.92		0.00%
City Sales Tax Total	612,610.42		City Total	476,203.68					5.37%
2023 BUDGET		500,000.00	2024 BUDGET						

2023			2024	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
			<i>hit bank</i>						
		-	1 Jan	99,970.00					
		-	2 Feb	117,151.00					
Jan	87,867.00	87,867.00	3 Mar	94,745.00	6,878.00	7.83%	94,745.00	6,878.00	7.83%
Feb	89,282.00	177,149.00	4 Apr	90,192.00	910.00	0.51%	184,937.00	7,788.00	4.40%
Mar	98,894.00	276,043.00	5 May	97,916.00	-978.00	-0.35%	282,853.00	6,810.00	2.47%
Apr	93,396.00	369,439.00	6 Jun	95,508.00	2,112.00	0.57%	378,361.00	8,922.00	2.42%
May	105,714.00	475,153.00	7 Jul	108,172.00	2,458.00	0.52%	486,533.00	11,380.00	2.40%
Jun	118,127.00	593,280.00	8 Aug	117,603.00	-524.00	-0.09%	604,136.00	10,856.00	1.83%
Jul	119,823.00	713,103.00	9 Sep	123,072.00	3,249.00	0.46%	727,208.00	14,105.00	1.98%
Aug	118,596.00	831,699.00	10 Oct			0.00%	727,208.00		0.00%
Sep	115,270.00	946,969.00	11 Nov			0.00%	727,208.00		0.00%
Oct	110,432.00	1,057,401.00	12 Dec			0.00%	727,208.00		0.00%
Nov	99,970.00	1,157,371.00	Jan			0.00%	727,208.00		0.00%
Dec	117,151.00	1,274,522.00	Feb						
County Total	1,274,522.00		County Total	944,329.00					2.12%
2023 BUDGET		1,100,000.00	2024 BUDGET						

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TOWN OF IGNACIO
Cash Report
For the Accounting Period: 9/24

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Report ID: L160

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	832,950.87	192,761.56	14.52	193,233.92	204,588.31	627,904.72
110250 Savings Account	100,056.54	11.92	0.00	0.00	0.00	100,068.46
110270 Investment Account	609,773.33	192,544.79	0.00	0.00	0.00	802,318.12
Total Fund	1,542,880.74	385,318.27	14.52	193,233.92	204,588.31	1,530,391.30
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	-514,095.20	25,678.71	0.00	0.00	329,707.30	-818,123.79
110270 Investment Account	240,094.95	1,471.59	0.00	0.00	0.00	241,566.54
Total Fund	-274,000.25	27,150.30			329,707.30	-576,557.25
400 CONSERVATION TRUST FUND						
110230 Operating Account	29,312.00	2,198.45	0.00	0.00	0.00	31,510.45
110270 Investment Account	85,688.14	370.77	0.00	0.00	0.00	86,058.91
Total Fund	115,000.14	2,569.22				117,569.36
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	-96,118.19	0.00	0.00	4,519.61	21,840.97	-122,478.77
110270 Investment Account	23,174.47	203.41	0.00	0.00	0.00	23,377.88
Total Fund	-72,943.72	203.41		4,519.61	21,840.97	-99,100.89
610 WATER FUND						
110230 Operating Account	60,052.35	28,112.65	134.92	323.75	17,784.10	70,192.07
110270 Investment Account	49,111.71	212.49	0.00	0.00	0.00	49,324.20
Total Fund	109,164.06	28,325.14	134.92	323.75	17,784.10	119,516.27
620 GAS FUND						
110230 Operating Account	213,779.97	18,327.10	0.00	102.84	3,027.90	228,976.33
110270 Investment Account	150,925.49	653.05	0.00	0.00	0.00	151,578.54
Total Fund	364,705.46	18,980.15		102.84	3,027.90	380,554.87
630 SEWER FUND						
110230 Operating Account	204,142.67	47,699.27	105.24	310.15	38,608.48	213,028.55
110270 Investment Account	212.11	0.90	0.00	0.00	0.00	213.01
Total Fund	204,354.78	47,700.17	105.24	310.15	38,608.48	213,241.56
640 IRRIGATION FUND						
110230 Operating Account	13,699.49	6,702.20	0.47	28.70	1,044.91	19,328.55
110270 Investment Account	11,418.81	49.40	0.00	0.00	0.00	11,468.21
Total Fund	25,118.30	6,751.60	0.47	28.70	1,044.91	30,796.76
910 PAYROLL CLEARING FUND						
110230 Operating Account	9,322.85	0.00	136,156.66	136,450.71	0.00	9,028.80
930 CLAIMS CLEARING FUND						
110230 Operating Account	118,308.71	0.00	480,190.16	198,051.35	0.00	400,447.52
Totals	2,141,911.07	516,998.26	616,601.97	533,021.03	616,601.97	2,125,888.30

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

10/11/24
08:59:29

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	190,067.51	1,667,557.09	2,206,447.00	538,889.91	76 %
300 CAPITAL IMPROVEMENT FUND	27,150.30	882,583.08	2,477,874.00	1,595,290.92	36 %
400 CONSERVATION TRUST FUND	2,569.22	11,318.80	39,500.00	28,181.20	29 %
500 ECONOMIC DEVELOPMENT FUND	203.41	72,355.29	1,714,567.00	1,642,211.71	4 %
610 WATER FUND	26,869.65	241,755.35	330,235.00	88,479.65	73 %
620 GAS FUND	16,809.07	237,970.16	946,900.00	708,929.84	25 %
630 SEWER FUND	49,682.44	409,975.69	619,982.00	210,006.31	66 %
640 IRRIGATION FUND	7,396.60	37,508.37	45,058.00	7,549.63	83 %
Grand Total:	320,748.20	3,561,023.83	8,380,563.00	4,819,539.17	42 %

10/11/24
09:00:00

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	202,248.88	1,974,413.53	2,697,137.00	2,697,137.00	722,723.47	73%
300 CAPITAL IMPROVEMENT FUND	329,707.30	2,088,527.45	2,437,338.00	2,437,338.00	348,810.55	86%
400 CONSERVATION TRUST FUND	0.00	0.00	42,000.00	42,000.00	42,000.00	0%
500 ECONOMIC DEVELOPMENT FUND	26,360.58	358,317.43	2,231,560.00	2,231,560.00	1,873,242.57	16%
610 WATER FUND	17,784.10	128,295.59	326,214.00	326,214.00	197,918.41	39%
620 GAS FUND	2,772.75	111,364.38	1,144,339.00	1,144,339.00	1,032,974.62	10%
630 SEWER FUND	38,608.48	326,608.85	564,497.00	564,497.00	237,888.15	58%
640 IRRIGATION FUND	1,044.91	17,404.19	46,730.00	46,730.00	29,325.81	37%
Grand Total:	618,527.00	5,004,931.42	9,489,815.00	9,489,815.00	4,484,883.58	53%

10/11/24
09:02:06

TOWN OF IGNACIO
Payroll Summary For Payrolls from 09/01/24 to 09/30/24

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Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	27.00		
COMP HOURS (Comp Time Used)	26.00		836.00
HOL HOURS (Holiday Pay)	150.00		5,310.43
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		420.34
OVER HOURS (Overtime)	49.00		2,435.75
REG HOURS (Regular Time)	2,678.50		93,975.16
SICK HOURS (Sick Time)	59.75		2,014.99
VACA HOURS (Vacation Time Used)	26.00		930.92
GROSS PAY	106,071.27	0.00	
NET PAY	70,747.32	0.00	
NET PAY (CHECKS)	3,382.81		
NET PAY (DIRECT DEPOSIT)	67,364.51		
AFLAC-AFTERTAX	673.66	159.00	
AFLAC-PRETAX	838.52	0.00	
CEBT DENTAL	819.00	306.00	
CEBT HEALTH	6,599.00	15,861.00	
CEBT LIFE	46.45	45.50	
CEBT VISION	101.00	46.00	
FIT	8,282.37	0.00	
FPPA	6,543.16	5,452.64	
FPPA-457	1,049.10	0.00	
FPPA-AD&D	0.00	1,663.42	
GARNISHMENT2	46.14	0.00	
LOAN MICKEY	219.20	0.00	
MEDICARE	1,414.05	1,414.05	
MISSIONSQUARE/I	2,187.32	2,381.12	
MONTOYA LOAN	248.06	0.00	
SIT	3,412.11	0.00	
SOCIAL SECURITY	2,844.81	2,844.81	
UNEMPL. INSUR.	0.00	211.85	
ALPINE BANK	138.52	0.00	
BANK 4	4,371.06	0.00	
BANK 8-SAVINGS	2,957.82	0.00	
BANK COLORADO	1,702.33	0.00	
COMM BANK OF CO	8,920.09	0.00	
CU OF COLORADO	4,462.83	0.00	
SANDIA LAB FCU	200.00	0.00	
TBK BANK	7,129.06	0.00	
USAA	5,742.27	0.00	
VECTRA BANK CO	69.26	0.00	
WELLS FARGO	28,881.85	0.00	
WELLS FARGO N.A	138.52	0.00	
WELLS FARGO OR	2,650.90	0.00	
FIT/SIT BASE	87,740.04	0.00	
MEDICARE BASE	97,519.62	0.00	
SOC SEC BASE	45,884.09	0.00	

10/11/24
09:02:06

TOWN OF IGNACIO
Payroll Summary For Payrolls from 09/01/24 to 09/30/24

Page: 2 of 2
Report ID: P130

UN BASE	105,923.59	0.00
Total		30,085.39
Total Payroll Expense (Gross Pay + Employer Contributions):		136,156.66

Check Summary

Payroll Checks Prev. Out.	\$69.26
Payroll Checks Issued	\$3,428.95
Payroll Checks Redeemed	\$3,405.88
Payroll Checks Outstanding	\$92.33
Electronic Checks	\$133,044.83

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security		5,689.62		221700
Medicare		2,828.10		221710
Unempl. Insur.	317.12	528.97		221760
FIT		8,282.37		221720
SIT		3,412.11		221730
FPPA		11,995.80		221742
AFLAC-PRETAX		838.52		221757
FPPA-457		1,049.10		221742
FPPA-AD&D		1,663.42		221743
MISSIONSQUARE/I		4,268.44		221741
AFLAC-AFTERTAX		832.66		221757
CEBT DENTAL		1,125.00		221754
CEBT HEALTH		22,460.00		221751
CEBT LIFE		91.95		221755
CEBT VISION		147.00		221756
GARNISHMENT2		46.14		221781
LOAN MICKEY		219.20		221741
MONTOYA LOAN		248.06		221741
Total Ded.	65,409.34	317.12	65,726.46	0.00

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

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	\$

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

Uploaded to Movelt on Date

☐ Paid Online

Licensee Name

ABEYTA LEO P

Doing Business As Name (DBA)

SIDE KICK LOUNGE

Liquor License Number

02-59069-0000

License Type

Tavern (city)

Sales Tax License Number

02590690000

Expiration Date

12/08/2024

Due Date

10/24/2024

Business Address

Street Address

665 GODDARD AVE

Phone Number

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 PABEYTA

Home Address

Street Address		Phone Number
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
City	State	Zip Code
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>

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

Are the premises owned or rented? ☐ Owned

*If rented, expiration date of lease

☒ Rented*

12-31-2028

1. 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.

2. 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

3. 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

4. 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.

1. 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.

2. 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.

3. 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. ABAYTA

Title

OWNER

Signature

[Signature]

Date (MM/DD/YY)

11-3-2024

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 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, LEE P ABEYTA

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

(the "Applicant/Licensee")

SIDE KICK LOUNGE Lee P Abeyta

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)

Side Kick Lounge

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

920-563-4167

Street Address

665 Ballard Ave. IMACIO Co. 81137

City

IMACIO

State

CO.

ZIP Code

81137

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

200 PABRYIA

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

[Signature]

Date Signed

*10-5-2024***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).

10-10-2024

LIQUOR LICENSE RENEWAL-SIDE KICK LOUNGE

There have been NO Violations at the SIDE KICK LOUNGE, to date.

Ignacio Police Department

Wes Crume

Police Chief



Town of Ignacio

P.O. Box 459
540 Goddard Ave
Ignacio, CO 81137

970/563-9494 
townofignacio.com 

Public works Department Staff Report

10/1/2024

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

Sewer and Storm Drain System

Monthly line flushing

System maintenance and repair

State compliance training and filing.

8" inch sewer replacement in progress

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





Town of Ignacio

P.O. Box 459
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Ignacio, CO 81137

970/563-9494 📞
townofignacio.com 🌐

Irrigation System

System maintenance and repair

Monitor irrigation pond levels.

Repair 6 inch and 12-inch mains as well as 2inch services

Will begin flushing all systems 10/14/2024

Parks

Event prep and sprinkler repair

Baseball infield rototilled rocks picked and right field repair topsoil and seeded

Roadways and Alleys

Drainage maintenance and repair

Street sweeping

Pothole repair

General Maintenance

UNCC locates completed filed and reported. September locates

Daily and weekly trash collection

Daily Utilities issues and complaint call outs addressed.

Tree removal

Daily maintenance

Monthly maintenance

Repair vehicles and equipment.

Mowing operations complete

Zero turn mower at SWAG for repair





Town of Ignacio

P.O. Box 459
540 Goddard Ave
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970/563-9494 📞
townofignacio.com 🌐

Building code enforcement

Subject:
Town of Ignacio Building Construction / Inspection
Municipal Code Ordinance Compliance Enforcement

10/02/2024

From: Garry Montoya
To: Jeremy Mickey

- 610 Browning Exterior panel and window replacement. Permit issued and approved on 4/24/2022 Estimated completion Oct. 2022 (Owner: Luis Valenzuela) Note: Pending investigation (IPD -CBI) 10/05/23 No c 3/27/24 Safegard Properties (Diana Finlon) is representing This property for remodel and is working with building inspection for contracting vendor application approval. No change 10/02/24
- 455 Shoshone Butch Gomez (Owner) Residence remodel. Building Permit Issued on 1/26/23. Contractor Gary Hansen. Remodel work is in process. Sewer was filmed on 10/04/23 awaiting results. Sewer line damaged, needs replacement 1/02/24 Sewer and water line replacement scheduled on the first week of February 2/01/24. Water, gas, sewer and electric all new meters installed as well. Remodel is currently in process. Rough in plumbing and electric has been inspected and approved. Ready for Drywall inspection 3/27/24 Remodel is near complete. New flooring installed on 5//03/24.Needs bathrooms completed., electrical outlets and fixtures installed. No change 10/02//24
- 465 Goddard Dancing Spirit. Build plans are final and approved as of 6/01/20/23 Excavation permit issued on 5/24/23. Building permit issued on 6/1/23 Concrete footing inspected on 6/27/23 Stem wall form inspected on 6/28/23. Framing in process 10/05/23. No worked performed as of 1/02/24 Construction wall framing is currently in process 2/01/24. Roof deck capped and nail pattern inspected. Complete framing near completion. All sheer walls have been firewall installed and inspected. MEP contractors will start instillation material on the first week of April. 3/27/24 Framing complete, rough in plumbing and mechanical passed inspection, rough in electrical passed inspection. Insulation passed fire and commercial inspection. Drywall install has started on 6/04/24.Drywall completed ,gas and water meters have been installed. Needs plumber to connect service to the building. All (MEP) Mechanical, Electrical and Plumbing, final inspections and corrections are complete and passed Currently new flooring install is in process. Project near completion 10/02/24
- 515 Burns Ave. Roger Kimsey contractor. Remodel and renovation. Building permit and excavation permit issued on 7/20/23. No progress 2/01/24 Awaiting annexation to continue remodel 3/27/24. No change 10/02/24





Town of Ignacio

P.O. Box 459
540 Goddard Ave
Ignacio, CO 81137

970/563-9494 
townofignacio.com 

- 518 Tranquilo ct. Southern Ute Growth Fund. Single Family Home. Contractor S&D Do It All. Excavation and Building permit issued on 11/20/23 Foundation was poured and inspected on 12/14/24. Inspected 7' sewer install on 1/29/24 Stem wall was rejected (not per print) cold joint repair is scheduled 2nd week of March. Stem wall cold joint repair completed. Framing is in process. 3/27/24. Driveway scheduled to pour 6/07/24. Driveway poured and complete. Detail miscellaneous work needs completed. Project complete. Certificate of Occupancy issued on 8/14/2024
- 521 Tranquilo ct. Southern Ute Growth Fund. Single Family Home. Contractor S&D Do It All. Excavation and building permit issued on 11/20/23. Foundation dig was complete and base complete, compacted on 12/13/24 Foundation form inspected on 1/30/24 Concrete pour scheduled on 1/31/24. Stem wall formed and poured. Framing is in process 3/27/24. Driveway scheduled to pour on 6/10/24. Driveway poured and complete. Detail miscellaneous work needs completed. 8/01/24
Project complete. Certificate of Occupancy issued on 8/14/24
- 630 & 640 Goddard KP pawn Roof replacements. Structure replacement. Building permit issued on 4/11/24 Build in process. 6/04/24, 630 roof has been replaced and completed 7/01/24 640 is in the completion process.
Project complete. Final inspection on 9/20/24
- 405 Browning Ave. ICC Church. Front door replacement and steeple repair. Building permit issued on 8/16/24

Municipal Code Ordinance Compliance Enforcement

Newly assigned position.

My current focus is to study and learn various chapters within the Municipal Code to meet Ordinance Compliance. Record detailed information of non-conformance violations within the town of Ignacio. Follow established policies and procedures to and take the necessary steps to enforce non-compliance violations. The goal is to have a safe, clean community for the citizens of Ignacio.

I will compile a monthly status and progress report on this subject to The Public Works Director: Jeremy Mickey.

If you have any questions or concerns on this issue, please feel free to contact me.
gmontoya@townofignacio.com. 970-317-5504

Regards,
Garry





Town Clerk / Treasurer Report

October 2024

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 14, as well as upcoming events.

Clerk:

- The minutes from the September 9, 2024 Regular Town Board Meeting are on the drive for your review.

Treasurer:

- The Accounting Reports for September 2024 are included in the consent agenda.
- Hinton-Burdick has expressed their interest in continuing to serve as Auditors for the Town of Ignacio for another three-year term. This is an action item on the agenda because the Town Board needs to set the date of the Public Hearing for the adoption of the budget (December 9, 2024) and order the Clerk to publish the Public Hearing.

Licenses:

- Animal: 48 current licenses
- Business: 71 current licenses
- Business Service Licenses: 75 current licenses

Events:

- Monday, October 28 – Town Board Work Session to discuss the 2025 Draft Budget
- Thursday, November 7 – Joint Work Session via Zoom with the La Plata Board of County Commissioners. Please email me with any items that you would like to see on the agenda.
- Monday, November 18 – Next regularly scheduled Town Board Meeting

Meetings Attended:

- Ignacio Creative District Board Meeting
- Chamber of Commerce General Membership Meeting

Miscellaneous:

- Colorado Rural Workforce Consortium is having an Open House on October 23. You are all invited to attend this event. Several of the County Commissioners will also be there and will do a ribbon cutting ceremony at 1:30 PM.

Please contact me with any questions. Thank you.

Tuggy

WORKFORCE DEVELOPMENT MONTH

Open House



#WorkforceDev2024

Colorado Rural Workforce Consortium

Durango Workforce Center Open House

Wednesday, October 23, 2024

1pm – 3pm

160 Rock Point Dr, Ste A
Durango, CO 81301

970-247-0308

Visit our workforce center

Discover opportunities at our Workforce Center Open House! Connect with local employers, explore training programs, and access career resources to boost your job search. Whether you're looking to enhance your skills, build valuable connections, or start a new career, this event is your gateway to success. Join us and take the first step toward your future!



COLORADO
Department of
Labor and Employment





Town Managers Report

DATE: October 09, 2024

REPORT PERIOD: September 07, 2024 – October 09, 2024

This report focuses on items within the Town Board Meeting Agenda and also on work completed during the report period listed above.

TOWN BOARD MEETING AGENDA ITEMS

VII. STAFF REPORTS:

D. Town Manager:

Town Storm Drainage Project: The Town is prepared to begin this project and is completing some other project commitments (i.e. sewer line replacements) which are delaying the start. Please contact Jeremey or me with any questions.

Natural Gas Pipeline Replacement Project: This project is now out for bid following completion of the design. We hope to get some competitive bids and will know more by November. Weather permitting this project may still begin this year. Please contact Jeremey or me with any questions.

Safe Routes To School Grant: The Town has initiated design and grant work on multiple sidewalk sections in Town that are needed for pedestrian movements between schools and Town neighborhoods. There are some challenging design issues with sidewalk improvements that originate from south West Alley area. We are still working on submitting a grant for the November grant deadline and will have a better idea on costs for this project by then

Grants: Work on contract amendments and supplemental grant documentation for both the IHOI and LPC Tribal Consistency grants is ongoing along with grant administration. Work on Prop 123 grant funding for Phase 2 of Rock Creek has also occurred and will continue. Other grant discussions are ongoing for the ELHI property and other planning related grants. Please contact me with any questions.

VIII. UNFINISHED BUSINESS:

- A. Rock Creek Housing Project Update: Canyon Construction (CC) has completed curb and gutter sidewalk and asphalt work and is working on final grading for the project. A final punchlist has been generated and along with a final change order for work outside of the original scope. The final infrastructure construction cost is estimated at \$1,889,388. Final totals for import grading material has not been finalized so this number will change slightly. We are still working with LPEA on temporary electrical service for the Phase 1 lots and hope to have this work scheduled soon.

Fading West has completed the five Shavano units and they delayed the Antero work due to a FEMA order. The current completion schedule for the remaining 5 Antero units is November 22nd. Shipping and setting coordination is ongoing and we may set all 10 units at one time around Thanksgiving. Final details on the foundation, garage, porch and final grading plan are being completed. A construction service contract will be completed once a final cost estimate is completed from the final construction plans.

Construction loans are now progressing under the Ignacio Housing Authority (IHA) and we will discuss these items during the IHA meeting. The IHA now has its own EIN which is required along with its own budget. Budget and deed restriction information will be discussed during the IHA meeting. Work is also continuing on the utilization of HomesFund and other development professionals that are needed for the sale phase of the project. An RFP is out seeking real estate professional services and we are also in discussion with 1st mortgage lenders who will work with qualified borrowers. I also have a proposal from Elevation Community Land Trust who is interested in establishing a land trust and processing the sale of our units. Their proposal looks good and I have asked for more details that I will bring to you once I have a complete proposal for our review. This project has a lot of momentum and I'm excited to move it to the next level.

IX. NEW BUSINESS:

- A. Hinton Burdick Audit Proposal: Tuggy has information on a 3-year agreement for audit services and we will discuss and possibly approve this during our meeting. The proposed increase is 36% from our current rate and we might want to consider an RFP for these services. Please contact Tuggy with any questions.
- B. Draft 2025 Budget: The draft 2025 budget has been prepared and is officially submitted for Town Board and public review. Updated financials have been incorporated following our budget work session held in September. We have another budget work session scheduled for October and we will look for feedback and direction on health coverage expenses and salary increases. We will also update the budget for public works equipment, grants income and expenses and capital projects that are planned for 2025. Please review the budget and don't hesitate to contact Dee, Tuggy or I with any questions.

Please contact me with any questions on the above material or if in need of anything. Thanks!



Tuggy Dunton <tdunton@townofignacio.com>

Proposed Fee Schedule

1 message

Kelli Jones <kjones@hintonburdick.com>
To: Tuggy Dunton <tdunton@townofignacio.com>

Mon, Oct 7, 2024 at 9:51 AM

Tuggy,

As requested, I am including our quote of the audit fee for the next three years.

Since our last proposal in 2021, we have had major increases in our standard billing rates. These adjustments to our standard billing rates have been in response to inflation in the market, but mostly they have been attributed to the increased costs to recruit, hire, and provide quality staffing for our audit engagements. As we seek to hire and retain quality personnel that are skilled in governmental accounting standards and can provide the services the Town needs, our billing rates need to recover these additional costs.

So, we are proposing the following fee schedule be considered by the Town Board for the audit services for 2024-2026. The below schedule only refers to the financial audit. If a single audit is required, which hasn't been applicable as the Town has not expended more than \$750,000 of federal grants in a year, then additional fees would be requested.

2024 Financial Audit	\$ 25,000
2025 Financial Audit	\$ 26,000
2026 Financial Audit	\$ 27,000

We appreciate working with the Town and would like to continue working with the Town in the future.

We understand that the Town may elect to end our engagement and seek other proposals, which we understand. Either way, we hope we can maintain a good relationship with the Town.

Thank you for your consideration of this request.



Kelli Jones-Mesko, CPA

GENERAL FUND REVENUES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
Fund #100							
GENERAL GOVERNMENT REVENUES							
Taxes / Unrestricted County-State:							
100.331100	Property Tax		40,441	39,491	41,000	45,000	1
100.331120	Tribe Pmt in Lieu of Taxes		507	700	550	700	
100.331200	Specific Ownership Tax		4,273	4,000	3,640	4,300	
100.331310	Town Sales Tax		613,618	500,000	633,356	550,000	2
100.331330	County Sales Tax		1,274,522	1,100,000	1,285,136	1,100,000	3
100.331420	Cigarette Tax		1,747	1,200	1,073	1,200	
100.331510	CO HUTF Highway Users		29,061	30,609	25,016	26,000	
100.331520	LP Co Motor Vehicle License		3,255	5,000	3,435	5,000	
100.331530	LP County Road & Bridge		3,081	3,500	4,799	4,800	
100.331810	Severance Tax		36,846	37,000	25,360	37,000	4
100.331820	Franchise Tax		491	600	300	600	
100.331830	Co Fed Mineral Dist. Tax		12,463	13,000	9,132	13,000	5
Total Taxes/Unrestricted County-State:			2,020,305	1,735,100	2,032,796	1,787,600	
Licenses & Permits:							
100.332100	Business License Fee		2,863	2,200	1,268	2,200	
100.332110	Liquor License Fee		3,143	2,550	2,770	3,000	
100.332210	Building Permit & Inspection Fee		13,723	5,200	3,000	6,000	
100.332250	Vendor Permit Fee			75	40	75	
100.332260	Animal License Fee		680	400	500	600	
100.332270	Business Service License		3,150	3,000	4,000	3,000	
100.332275	Excavation Permit Fee		485	-	300	-	
100.332290	Other Permit Fee		255	450	300	450	
Total Licenses and Permits:			24,298	13,875	12,178	15,325	
Grants / Restricted Funds:							
100.333150	State-Imposed Bag Fees		1,753	2,000	645	-	6
100.333158	HIDTA		109,711	98,800	110,000	115,000	7
100.333400	LGGF Gaming Grant		25,600	25,600			8
100.333405	DS (Drug & Seizure) Monies			5,000	-	5,000	
100.333530	Snow Removal		2,600	2,500	1,000	2,500	9
100.333591	DOLA American Rescue Plan Act			-		-	10
Total Grants / Restricted Funds:			139,664	133,900	111,645	122,500	
Fines / Fees:							
100.334110	Court Costs/Fines/Citations		580	1,000	500	1,000	
100.334130	Plan / Zone Fees		75	1,500	200	1,500	
100.334140	Reproduction Fees			20	20	20	
100.334160	NSF Fees		245	175	368	300	
100.334170	Notary Public Fees		60	100	50	100	
100.334240	VIN Inspections		110	150	145	160	
100.334250	Fingerprinting Commission		37	300	800	1,000	
100.334400	Residential Trash		43,699	41,280	47,269	48,000	11
100.334401	Recycling		6,020	5,760	5,475	6,000	12
Total for Fines / Fees:			50,826	50,285	54,827	58,080	
Other Income:							
100.336040	Equipment Sales			-	-	-	
100.336050	Misc. Income		2,281	100	500	500	
100.336060	Police Department Reimbursemer		12,917	64,000	13,000	64,000	

GENERAL FUND REVENUES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #100						
	100.336061	School Resource Officers	151,200	158,687	159,000	166,000	13
	100.336100	Interest Income	100,213	50,000	75,000	50,000	
	100.336300	Building Space Rental	3,115	500	300	500	
		Total Other Income:	269,726	273,287	247,800	281,000	
	In House Transfers:						
	100.339100	Transfers In	-			-	
		Total In House Transfers In:	-	-	-	-	
		Total Administration Revenues & Transfers:	2,504,818	2,206,447	2,459,245	2,264,505	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #100						
	Administration Expenses						
	Legislative:						
	100.411000.1150	Town Board Salaries	7,200	14,400	8,250	14,400	
	100.411000.2200	FICA	446	900	898	900	
	100.411000.2250	Medicare	105	209	121	209	
	100.411000.2500	Unemployment Insurance		29	17	29	
	100.411000.5800	Travel, Training, Meetings	6,420	4,000	4,000	4,000	
	100.411000.5810	Hosting Joint Meetings		1,500	1,100	1,500	
	100.411000.8500	Town Board Cost Allocation Offset	(1,944)	(2,500)	(2,000)	(2,500)	
		Total Legislative:	12,227	18,538	12,386	18,538	
	Judicial:						
	100.412000.3200	Professional Service - Judge	275	1,650	-	1,650	
	100.412000.5800	Travel, Training, Meetings		1,050	-	1,050	
		Total Judicial:	275	2,700	-	2,700	
	Elections:						
	100.414000.1105	Election Judges		1,200	950	1,200	
	100.414000.4600	Election Supplies		700	-	700	
		Total Elections:	-	1,900	950	1,900	
	Administration Salaries & Benefits:						
	100.415000.1100	Salaries Manager	80,565	136,510	131,258	136,510	
	100.415000.1101	Salaries Clerk/Treasurer	68,889	69,035	66,573	69,035	
	100.415000.1102	Salaries Deputy Clerk/Treasurer	46,462	48,152	42,605	48,152	
	100.415000.1103	Salaries Admin Assist/Fin Coord	51,884	70,410	56,172	70,410	
	100.415000.1200	Overtime		2,408	700	2,408	14
	100.415000.2100	Health Insurance	22,907	25,996	28,064	29,506	
	100.415000.2101	Life Insurance	87	101	97	114	
	100.415000.2102	Dental Insurance	912	456	456	518	
	100.415000.2103	Vision Insurance	155	120	120	136	
	100.415000.2104	Aflac	364	-	456	500	
	100.415000.2200	FICA	15,317	20,407	18,040	20,407	
	100.415000.2250	Medicare	3,582	4,734	4,218	4,734	
	100.415000.2300	Retirement	9,581	12,685	12,022	12,685	
	100.415000.2500	Unemployment Insurance	495	653	595	653	
		Total Administration Salaries & Benefits:	301,200	391,668	361,374	395,769	
	Administration Operating:						
	100.416000.2600	Workers Compensation Ins.	12,650	34,087	34,087	32,732	15
	100.416000.2700	Insurance / PC	15,016	55,740	58,933	79,060	16
	100.416000.3000	Contract Work	41,280	10,000	-	10,000	
	100.416000.3201	Legal Service - Attorney	9,955	15,000	15,695	20,000	
	100.416000.3203	Prof. Service - Audit	6,779	18,322	18,400	18,500	
	100.416000.4110	Utilities - Water	1,595	3,300	4,308	4,000	
	100.416000.4120	Utilities - Sewer	1,380	2,800	3,719	3,000	
	100.416000.4130	Utilities - Electric	1,767	7,500	8,763	7,500	
	100.416000.4150	Utilities - Gas	2,976	2,200	4,023	4,000	
	100.416000.4155	Irrigation Expense	165	3,607	173	200	
	100.416000.4160	Telephone	1,809	7,258	8,975	7,258	
	100.416000.4162	Cell Phone - AT&T	2,494	7,100	5,500	7,100	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #100						
	100.416000.4164	IT Services & Maintenance	10,645	34,526	35,803	44,054	17
	100.416000.4165	Internet Line	2,274	9,315	10,008	9,315	
	100.416000.4166	IT Equipment & Supplies	1,576	23,174	10,010	23,174	18
	100.416000.4191	Recording Fees	23	400	336	400	
	100.416000.4304	Building R & M	125	2,500	75	2,500	
	100.416000.4444	Intergovernmental Payments	27,308	29,100	29,100	29,100	19
	100.416000.4950	Misc. Expense	4,363	1,200	1,110	1,200	
	100.416000.4951	Community Christmas	155	200	200	200	
	100.416000.4952	Community Support	1,690	1,000	2,350	1,000	
	100.416000.5400	Advertising / Public Notices	381	2,500	1,534	2,500	
	100.416000.5420	Cleaning Service	6,173	6,000	6,327	6,500	
	100.416000.5430	Office Equipment L & M	589	1,500	2,814	1,500	
	100.416000.5440	Publication Legal Notice	31	1,000	1,000	1,000	
	100.416000.5500	Printing Services	1,600	5,000	3,862	4,000	
	100.416000.5550	Bank Service Charges	988	1,500	1,962	1,500	
	100.416000.5600	Office Supplies	1,098	7,000	2,500	7,000	
	100.416000.5650	Operating Supplies	3,290	4,000	1,569	4,000	
	100.416000.5800	Travel, Training, Meetings	3,891	5,000	7,217	5,000	
	100.416000.5820	Special Events / Swag	684	2,000	1,100	2,000	
	100.416000.6150	Postage	2,238	4,500	4,644	5,000	
	100.416000.6260	Gas, Oil, Etc.	2,036	1,500	3,798	3,500	
	100.416000.6450	Membership Fees / Subscriptions	9,608	9,608	14,303	9,783	20
	100.416000.8501	Admin Sal & Ben/Gen Services Offset	(191,233)	(245,179)	(200,000)	(257,499)	
	100.416000.9000	Capital Outlay	11,279		4,905	10,000	21
	100.416000.9140	Transfer Out					
		Total Administration Operating:	(1,319)	74,259	109,104	110,077	
	Community Development:						
	100.419000.1104	Building Inspect/Code Enforcem				65,000	22
	100.419000.1200	Overtime				3,250	
	100.419000.2100	Health Insurance				9,835	
	100.419000.2101	Life Insurance				114	
	100.419000.2102	Dental Insurance				518	
	100.419000.2103	Vision Insurance				136	
	100.419000.2104	Aflac				500	
	100.419000.2200	FICA				4,063	
	100.419000.2250	Medicare				943	
	100.419000.2300	Retirement				5,504	
	100.419000.2500	Unemployment Insurance				130	
	100.419000.2501	Prof. Services Planning Services	320	20,000	300	20,000	23
	100.419000.5650	Operating Supplies		500	-	500	24
	100.419000.5800	Travel, Training, Meetings	184	1,000	200	1,000	
	100.419000.6450	Membership Fees/Subscriptions		250	650	500	25
	100.419000.9000	Capital Outlay				40,000	26
	100.419000.9140	Transfer Out	366,667	376,667	376,667	366,667	27
		Total Community Development:	367,171	398,417	377,817	518,659	
		Total Administration Expenses:	679,554	887,481	861,631	1,047,643	

GENERAL FUND - PUBLIC SAFETY EXPENSES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #100						
	Public Safety Salaries & Benefits:						
	100.420000.1106	Salaries Chief	125,779	124,800	125,000	124,800	
	100.420000.1107	Salaries Sergeant	105,033	98,238	105,000	98,238	
	100.420000.1108	Salaries Officers	379,807	375,232	379,000	375,232	28
	100.420000.1110	School Resource Officer	134,949	137,571	137,571	144,450	29
	100.420000.1180	P/T Clerk	2,968	2,427	2,500	2,427	
	100.420000.1200	Overtime	41,755	61,104	42,000	61,792	30
	100.420000.2100	Health Insurance	84,341	102,576	103,748	116,424	
	100.420000.2101	Life Insurance	281	281	267	318	
	100.420000.2102	Dental Insurance	6,960	1,368	1,792	1,553	
	100.420000.2103	Vision Insurance	924	180	238	204	
	100.420000.2104	Aflac	206	206	1,598	206	
	100.420000.2130	Legal Insurance	1,592	1,592	3,157	3,157	
	100.420000.2200	FICA	184	152	133	152	
	100.420000.2250	Medicare	10,546	11,591	10,289	11,701	
	100.420000.2350	Police Pension	55,283	73,325	59,136	92,688	
	100.420000.2450	Death & Disability	18,936	22,954	17,896	24,490	
	100.420000.2500	Unemployment Insurance	1,580	1,599	1,538	1,614	
	Total Public Safety Salaries & Benefits:		971,122	1,015,196	990,862	1,059,446	
	Public Safety Operating:						
	100.421000.3415	Clinic & Hospital	600	600	240	600	
	100.421000.4306	Vehicle R & M	4,421	7,000	13,993	7,000	
	100.421000.4444	Intergovernmental Payments		16,239	16,239	16,239	31
	100.421000.4950	Misc. Expense		300	1,420	300	
	100.421000.4980	Animal Control		300	-	300	
	100.421000.5420	Cleaning Service	1,089	585	585	585	
	100.421000.5650	Operating Supplies	10,107	10,000	6,291	10,000	32
	100.421000.5800	Travel, Training, Meetings	3,240	3,000	3,020	3,000	33
	100.421000.6110	Uniforms	13,948	3,000	1,775	3,000	
	100.421000.6140	Other DS Costs		-		-	
	100.421000.6160	Dispatch (Radio) Services		10,000	-	10,000	
	100.421000.6230	Firearm Supplies		1,500	2,945	1,500	
	100.421000.6260	Gas, Oil, Etc.	19,769	17,000	16,860	17,000	
	100.421000.6450	Membership Fees/Subscriptions	8,921	15,239	15,239	15,239	34
	100.421000.8400	Contributions to Institutions		200		200	
	100.421000.9000	Capital Outlay		60,000		64,000	35
	100.421000.9010	Capital Outlay - Vehicles		164,000	63,000	40,000	36
	Total Public Safety Operating:		62,096	308,963	141,607	188,963	
	Total Public Safety Expenses:		1,033,218	1,324,158	1,132,469	1,248,409	

GENERAL FUND PUBLIC WORKS - PARKS EXPENSES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #100						
	Public Works Salaries & Benefits:						
	100.430000.1109	Salaries Public Works Director	80,582	82,451	83,773	82,451	
	100.430000.1111	Salaries Foreman	55,276	57,054	63,629	57,054	
	100.430000.1112	Salaries Maintenance Worker I	46,972	-	7,640	91,520	
	100.430000.1113	Salaries Maintenance Worker II	95,465	143,790	131,650	54,080	
	100.430000.1200	Overtime	16,473	12,104	17,276	12,194	34
	100.430000.2100	Health Insurance	36,825	45,849	53,955	52,038	
	100.430000.2101	Life Insurance	168	168	163	191	
	100.430000.2102	Dental Insurance	912	936	1,280	1,062	
	100.430000.2103	Vision Insurance	120	132	162	150	
	100.430000.2104	Aflac	13,500	9,531	4,990	9,531	
	100.430000.2200	FICA	18,919	18,462	20,660	18,581	
	100.430000.2250	Medicare	4,425	4,283	4,826	4,311	
	100.430000.2300	Retirement	13,074	14,165	13,775	14,255	
	100.430000.2500	Unemployment Insurance	620	591	635	595	
	Total Public Works Salaries & Benefits:		383,331	389,517	404,413	398,014	
	Public Works Operating:						
	100.431000.3000	Contract Work / Hydro Excavation	188				
	100.431000.3415	Clinic & Hospital	1,099	500	1,130	1,100	
	100.431000.3910	Residential Trash	34,435	33,000	37,841	41,250	38
	100.431000.3911	Recycling	6,210	5,500	6,274	6,500	
	100.431000.4130	Utilities - Electric	1,808	1,400	513	1,400	
	100.431000.4225	Rental Equipment / Supplies	873	1,000	1,508	1,000	
	100.431000.4300	Equipment R & M	27,125	15,000	20,012	15,000	
	100.431000.4304	Building R & M	147	200	-	200	
	100.431000.4306	Vehicle R & M	10,220	10,000	16,240	10,000	
	100.431000.4308	Bldg. & Prop. R & M	2,850	1,500	13,020	1,500	
	100.431000.4309	Mosquito Control	10,437	10,000	10,603	10,700	
	100.431000.4313	Street Repairs	59,083	50,000	7,832	50,000	39
	100.431000.4316	Street Lights - Electric	15,939	20,000	15,216	20,000	
	100.431000.4318	Street Signs		2,000	-	2,000	
	100.431000.4365	Seasonal Decorations	202	500	750	500	
	100.431000.4950	Miscellaneous Expense	14		75		
	100.431000.5600	Office Supplies	2,029	1,000	1,360	2,000	
	100.431000.5650	Operating Supplies	51	1,500	200	1,500	
	100.431000.5800	Travel, Training, Meetings	645	1,000	616	2,000	
	100.431000.6003	R & M Supplies	1,405	4,000	5,866	4,000	
	100.431000.6004	Tools	4,933	3,500	8,422	5,000	
	100.431000.6005	Shop Supplies	4,559	4,500	2,340	4,500	
	100.431000.6110	Uniforms	1,010	3,000	1,676	3,000	
	100.431000.6260	Gas, Oil, Etc.	16,854	20,000	16,571	20,000	
	100.431000.6450	Memberships / Subscriptions	438	600		600	40
	100.431000.7450	Small Equip/Vehicle Purchases	2,169	5,500	1,100	5,500	
	100.431000.8520	Enterprise Salary / Benefit Alloc.	(198,947)	(206,219)	(206,219)	(204,905)	
	100.431000.9010	Capital Outlay - Vehicles	125,700	80,000	84,013	90,000	41
	Total Public Works Operating:		131,473	68,981	46,959	94,345	
	Parks Expenses:						
	100.452000.1114	Salaries Seasonal Worker					
	100.452000.1200	Overtime					

GENERAL FUND PUBLIC WORKS - PARKS EXPENSES							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	100.452000.2200	FICA					
	100.452000.2250	Medicare					
	100.452000.2500	Unemployment Insurance					
	100.452000.6003	R & M Supplies	3,621	2,000	1,100	2,000	
	100.452000.7110	Grounds Improvement / Tree Care	24,740	22,500	21,080	30,000	
	100.452000.7180	Trails		2,500		2,500	
		Total Parks Operating:	28,361	27,000	22,180	34,500	
	Total Public Works and Parks Expenses:		543,166	485,498	473,552	526,859	

GENERAL FUND SUMMARY				
	2023 Actual	2024 Budget	2024 Estimates	2025 Budget
Fund #100				
BEGINNING FUND BALANCES	1,889,518	2,058,474	2,058,474	2,050,067
Total Gen Fund Revenues & Transfers In:	2,504,818	2,206,447	2,459,245	2,264,505
Administration Expenses	679,554	646,313	861,631	1,047,643
Public Safety Expenses	1,033,218	1,324,158	1,132,469	1,248,409
Public Works and Parks Expenses	543,166	485,498	473,552	526,859
Hinton Burdick Audit Adjustment	79,925			
Total Gen Fund Expenses & Transfers Out	2,335,862	2,455,969	2,467,652	2,822,911
Total General Fund Net Revenues	168,956	-249,522	-8,407	-558,406
ENDING FUND BALANCE	2,058,474	1,808,952	2,050,067	1,491,662
TABOR Reserve (3% of Expenditures)	70,076	73,679	74,030	84,687
Unallocated Operating Reserve	1,988,398	1,735,273	1,976,038	1,406,974
TOTAL ENDING FUND BALANCE	2,058,474	1,808,952	2,050,067	1,491,662

CAPITAL IMPROVEMENT FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #300						
	REVENUES						
	Grants / Restricted Funds						
	300.333001	DOLA DOH IHOI - RC	140,327	1,566,000	1,566,000	-	43
	300.333002	DOLA EIAF- BSD Construct	47,011	167,874	100,000	99,998	44
	300.333415	Sales Tax Revenue	306,809	300,000	317,480	275,000	45
	300.333500	Add'l Grants / Monies	50,000	250,000		250,000	46
		ADD SAFE ROUTES TO SCHOOL GRANT				254,000	
	300.333501	LPC Tribal Consistency - RC		179,000	179,000	-	47
	Total Grants / Restricted Funds:		544,148	2,462,874	2,162,480	878,998	
	Other Income:						
	300.336100	Interest Income	23,240	15,000	21,460	15,000	
	Total Other Income:		23,240	15,000	21,460	15,000	
	In House Transfers:						
	300.339100	Transfer In			100,000		48
	Total In House Transfers:		-	-	100,000	-	
	Total Capital Fund Revenues		567,388	2,477,874	2,283,940	893,998	
	EXPENSES						
	Capital Improvement:						
	300.930000.3204	Prof Svs - Engineer/Consultant	12,129	125,000	35,000	125,000	49
	300.930000.6010	Sidewalk R & M	272,283	93,157	-	254,000	50
	300.930000.9202	Project / Labor Match		200,000	-	200,000	51
	300.930000.9231	Capital Projects - BSD	104,317	325,459	106,300	93,700	51
	300.930000.9232	Capital Projects - RC	344,215	1,693,722	2,182,228		53
	Total Capital Improvement Expenses		732,943	2,437,338	2,323,527	672,700	
	Capital Improvement Fund Beginning Balance		694,942	861,544	529,387	489,799	
		Revenues	567,388	2,477,874	2,283,940	893,998	
		Expenses	732,943	2,437,338	2,323,527	672,700	
	Capital Improvement Fund Subtotal		(165,555)	40,536	(39,587)	221,298	
	ENDING FUND BALANCE		529,387	902,080	489,799	711,097	
		<i>Restricted Operating Reserve</i>	<i>529,387</i>	<i>902,080</i>	<i>489,799</i>	<i>711,097</i>	
	Capital Improvement Fund Total Ending Balance:		529,387	902,080	489,799	711,097	

CONSERVATION TRUST FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #400						
	REVENUES						
	Grants / Restricted Funds:						
	400.333100	GOCO Grant		25,000	-	25,000	52
	400.333580	Lottery Funds	11,980	12,000	10,091	12,000	
	Total Grants / Restricted Funds:		11,980	37,000	10,091	37,000	
	Other Income:						
	400.336100	Interest Income	4,192	2,500	4,106	2,500	
	Total Other Income:		4,192	2,500	4,106	2,500	
	Total Conservation Trust Fund Revenue		16,172	39,500	14,197	39,500	
	EXPENSES						
	Conservation Trust:						
	400.700452.9000	GOCO Grant Expenditure	-	42,000	-	42,000	53
	Total Conservation Trust Fund Expenses		-	42,000	-	42,000	
	Conservation Trust Fund Beginning Fund Balance		90,079	106,116	106,251	120,448	
		Revenues	16,172	39,500	14,197	39,500	
		Expenses	-	42,000	-	42,000	
	CTF Ending Fund Balance		106,251	(2,500)	14,197	117,948	
	Conservation Trust Fund Total Ending Balance:		106,251	103,616	120,448	117,948	

ECONOMIC DEVELOPMENT FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 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		434,000	200,000	234,000	58
	500.333501	LPC Tribal Consistency		511,000	511,000	-	59
	500.333005	DOLA REDI Grant		150,000	150,000	-	60
	500.333006	DOLA Capacity Grant		200,000	45,000	147,400	61
	Total Grants / Restricted Funds:		-	1,345,000	906,000	431,400	
	Other Income:						
	500.336100	Interest Income	5,873	2,900	3,670	2,900	
		Total Other Income:	5,873	2,900	3,670	2,900	
	In House Transfers:						
	500.339100	Transfers In	366,667	366,667	366,667	366,667	62
		Total In House Transfers:	366,667	366,667	366,667	366,667	
	Total Economic Development Fund Revenues		372,540	1,714,567	1,276,337	800,967	
	EXPENSES						
	500.500463.3207	Planning Grants		75,000	-	75,000	63
	500.500463.9155	REDI Grant pass thru		150,000	150,000	-	64
	500.500463.9155	Capacity Grant pass thru		200,000	45,000	130,000	65
	500.500463.9232	Rock Creek Development		1,073,226	711,000	-	66
	500.500463.6454	Transfer Out	10,000				
	500.500463.9202	Project/Labor Match			-		
	500.500463.6456	ELHI Property	652	733,334	733,334	366,667	67
		Total	10,652	2,231,560	1,639,334	571,667	
	Total Economic Development Fund Expenses		10,652	2,231,560	1,639,334	571,667	
	Economic Development Fund Beginning Balance		63,415	563,342	425,303	62,306	
		Revenues	372,540	1,714,567	1,276,337	800,967	
		Expenses	10,652	2,231,560	1,639,334	571,667	
	Economic Development Fund Subtotal		361,888	(516,993)	(362,997)	229,300	
	Ending Fund Balance		425,303	46,349	62,306	291,606	
	Economic Development Fund Total Ending Balance:		425,303	46,349	62,306	291,606	

WATER FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #610						
	REVENUES						
	Fines / Fees / Utilities:						
	610.334120	Late Fees	7,340	6,500	7,500	6,500	
	610.334419	Reconnect Fees	4,820	4,000	4,800	4,000	
	610.334420	Metered Water Sales	281,419	294,135	290,869	294,135	
	610.334430	Tap Fees	8,600	7,600	400	7,600	
	610.334440	Ready to Serve Fees	12,155	13,000	12,227	13,000	
	610.334495	Special Meter Read	24				
		Total Fines / Fees / Utilities:	314,358	325,235	315,796	325,235	
	Other Income:						
	610.336100	Interest Income	2,402	1,000	2,412	1,000	
		Total Other Income:	2,402	1,000	2,412	1,000	
	In House Transfers:						
	610.339100	Transfers In	4,000	4,000	4,000		68
		Total In House Transfers:	4,000	4,000	4,000	-	
		Total Water Revenue	320,761	330,235	322,208	326,235	
	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	6,837	3,000	2,235	3,000	
	610.610416.5901	Enterprise Salary & Benefit Allocation	126,935	119,353	127,000	119,457	
	610.610416.5902	Enterprise General Services Allocation	22,683	26,086	23,000	29,973	
	610.610416.6003	R & M Supplies	29,974	25,000	20,336	25,000	
	610.610416.6004	Tools	1,284	2,500	6,123	2,500	
	610.610416.6025	Water Tests	1,843	3,000	1,393	3,000	
	610.610416.6100	Purchased Water	137,853	145,000	131,116	145,000	69
	610.610416.6450	Membership Fees/Subscriptions	1,387	275	1,764	275	
	610.610416.7450	Small Equipment Purchases		-		-	
	610.610416.9000	Capital Outlay		-		-	
	610.610416.9010	Capital Outlay - Vehicles		-		-	
		Total Water Operations:	328,795	326,214	312,967	330,205	
		Total Water Expenses	328,795	326,214	312,967	330,205	
		Water Fund Beginning Fund Balance	42,406	14,727	34,372	43,613	
		Revenues	320,761	330,235	322,208	326,235	
		Expenses	328,795	326,214	312,967	330,205	
		Water Fund Subtotal	(8,034)	4,021	9,242	(3,970)	
		Water Fund Total Ending Balance:	34,372	18,748	43,613	39,643	

GAS FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #620						
	REVENUES						
	Fines / Fees / Utilities:						
	620.334412	Gas Residential	463,751	310,000	203,824	310,000	
	620.334413	Gas Commercial	269,727	205,000	85,834	205,000	
	620.334415	Gas Stand-By Fees	13,427	11,900	14,303	11,900	
	620.334430	Tap Fees	6,374	6,500	300	6,500	
	620.334470	Gas Taxes	45,507	35,500	19,256	35,500	
		Total Fines / Fees / Utilities:	798,785	568,900	323,517	568,900	
	Other Income:						
	620.333003	DOLA-EIAF Gas Pipeline Grant		372,000		372,000	70
	620.336100	Interest Income	7,383	4,000	7,183	4,000	
		Total Other Income:	7,383	376,000	7,183	376,000	
	In House Transfers:						
	620.339100	Transfers In	4,000	2,000	2,000		71
		Total In House Transfers:	4,000	2,000	2,000	-	
		Total Gas Fund Revenue	810,168	946,900	332,700	944,900	
	EXPENSES						
	Gas Fund Operations:						
	620.620416.3000	Contract Work / Hydro Excavation	5,507	1,000	2,027	1,000	
	620.620416.3204	Prof. Service - Engineer	1,560	1,000	-	1,000	
	620.620416.3410	CDOT Physicals, Drug Tests		500	205	500	
	620.620416.4300	Equipment R & M	31	3,000	588	3,000	
	620.620416.4306	Vehicle R & M	126	1,500	200	1,500	
	620.620416.4950	Misc Exp	11	500		500	
	620.620416.5800	Travel, Training, Meetings	4,099	3,000	1,100	3,000	
	620.620416.5901	Enterprise Salary & Benefit Allocation	126,934	119,353	125,000	119,457	
	620.620416.5902	Enterprise General Services Allocation	22,683	26,086	23,000	29,973	
	620.620416.6003	R & M Supplies	5,621	20,000	18,552	20,000	
	620.620416.6004	Tools	2,415	2,500	1,700	2,500	
	620.620416.6210	Natural Gas Purchases	247,715	295,000	106,359	295,000	72
	620.620416.6220	Gas Sales Tax	35,852	45,000	14,173	45,000	
	620.620416.6250	Energy Outreach Colorado	2,030	1,700	1,356	1,700	73
	620.620416.6260	Gas, Oil, Etc.	4,751	4,000	300	4,000	
	620.620416.6450	Membership Fees / Subscriptions	1,968	200	3,106	200	
	620.620416.9000	Capital Outlay - Gas Line		620,000		620,000	74
	620.620416.9010	Capital Outlay - Vehicle		-		-	
	620.620416.9140	Transfer Out					
		Prior Period Adjustment	165,402	-		-	
		Total Gas Fund Operations:	626,703	1,144,339	297,666	1,148,330	
		Total Gas Fund Expenses & Transfers	626,703	1,144,339	297,666	1,148,330	
		Gas Fund Beginning Fund Balance	66,478	260,401	249,943	284,977	
		Revenues	810,168	946,900	332,700	944,900	
		Expenses	626,703	1,144,339	297,666	1,148,330	
		Gas Fund Subtotal	183,465	(197,439)	35,035	(203,430)	

	GAS FUND						
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #620						
		Gas Fund Total Ending Balance:	249,943	62,962	284,977	81,547	

SEWER FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #630						
	REVENUES						
	Fines / Fees / Utilities:						
	630.334430	Tap Fees	4,300	2,500		2,500	
	630.334460	Sewage Collection	571,327	528,987	580,776	528,987	
		Total Fines / Fees / Utilities:	575,627	531,487	580,776	531,487	
	Other Income:						
	630.336000	Other Income - Burns Avenue	120,981	21,500	11,034	10,466	75
	630.336000	Other Income - Goddard Avenue		62,945	44,199	18,746	76
	630.336100	Interest Income	10	50	10	50	
		Total Other Income:	120,992	84,495	55,243	29,262	
	In House Transfers:						
	630.339100	Transfer In	2,000	4,000	4,000		77
		Total In House Transfers:	2,000	4,000	4,000	-	
		Total Sewer Operating Revenue	698,619	619,982	640,019	560,749	
	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	
		Depreciation in HB Financials					
	630.630416.5800	Travel, Training, Meetings		500	335	500	
	630.630416.5901	Enterprise Salary & Benefit Allocatio	115,856	108,104	115,000	108,280	
	630.630416.5902	Enterprise General Services Allocat	11,341	13,043	12,000	14,987	
	630.630416.6003	R & M Supplies	1,898	25,000	74,000	25,000	
	630.630416.6004	Tools	830	500	-	500	
	630.630416.6240	SUIT - Treatment	363,919	375,000	345,000	375,000	78
	630.630416.6450	Membership Fees / Subscriptions	367	350	290	350	
	630.630416.6452	Reimbursable Exp (Burns Ave Proj)	98,652	-	-		79
	630.630416.6452	Reimbursable Exp (Goddard Ave Proj)		40,000	-		80
	630.630416.7450	Small Equipment Purchases		-		-	
	630.630416.9010	Capital Outlay - Vehicles					
	630.630416.9140	Transfer Out		-			
		Total Sewer Operations	592,863	564,497	546,625	526,617	
		Total Sewer Fund Expense:	592,863	564,497	546,625	526,617	
		Sewer Fund Beginning Fund Balance	86,171	86,901	191,927	285,322	
		Revenues	698,619	619,982	640,019	560,749	
		Expenses	592,863	564,497	546,625	526,617	
		Sewer Fund Subtotal	105,756	55,485	93,394	34,132	
		Sewer Fund Total Ending Balance:	191,927	142,386	285,322	319,454	

IRRIGATION FUND							
			2023 Actual	2024 Budget	2024 Estimates	2025 Budget	Notes
	Fund #640						
	REVENUES						
	Fines / Fees / Utilities:						
	640.334430	Tap Fees	574	600	287	600	
	640.334480	Irrigation Water Charges	42,158	44,083	44,227	44,083	
		Total Fines / Fees / Utilities:	42,732	44,683	44,514	44,683	
	Other Income:						
	640.336100	Interest Income	559	375	557	375	
		Total Other Income:	559	375	557	375	
	In House Transfers:						
	640.339100	Transfer In			-	-	
		Total In House Transfers:	-	-	-	-	
		Total Irrigation Fund Revenue	43,290	45,058	45,071	45,058	
	EXPENSES						
	Irrigation Operations:						
	640.640416.3000	Contract Work / Hydro Excavation		500	-	500	
	640.640416.3204	Prof. Service - Engineer		500	-	500	
	640.640416.4130	Utilities - Electric (Pumphouse)	433	258	488	258	
	640.640416.4315	BIA Water Rights	3,607	3,600	3,680	3,600	81
	640.640416.5901	Enterprise Salary & Benefit Allocation	29,224	34,155	31,000	34,282	
	640.640416.5902	Enterprise General Services Allocation	4,537	5,217	4,600	5,995	
	640.640416.6003	R & M Supplies	2,304	2,500	13,442	2,500	
		Total Irrigation Operations:	40,105	46,730	53,211	47,635	
		Total Irrigation Fund Expenses	40,105	46,730	53,211	47,635	
		Irrigation Fund Beginning Fund Balance	15,269	19,190	18,454	10,314	
		Revenues	43,290	45,058	45,071	45,058	
		Expenses	40,105	46,730	53,211	47,635	
		Irrigation Fund Subtotal	3,185	(1,672)	(8,140)	(2,577)	
		Irrigation Fund Total Ending Balance:	18,454	17,518	10,314	7,737	

	2025 ALL FUNDS SUMMARY					
		Estimated Beginning Fund Balance	2025 REVENUES	2025 EXPENSES	Estimated Ending Fund Balance	
	GOVERNMENTAL					
	General	2,050,067	2,264,505	2,822,911	1,491,662	
	Capital Improvement	489,799	893,998	672,700	711,097	
	Conservation Trust	120,448	39,500	42,000	117,948	
	Economic Development	62,306	800,967	571,667	291,606	
	Total Governmental Funds	2,722,621	3,998,970	4,109,278	2,612,313	
	ENTERPRISE					
	Water	43,613	326,235	330,205	39,643	
	Gas	284,977	944,900	1,148,330	81,547	
	Sewer	285,322	560,749	526,617	319,454	
	Irrigation	10,314	45,058	47,635	7,737	
	Total Enterprise Funds	624,226	1,876,942	2,052,787	448,381	
	TOTAL ALL FUNDS:	3,346,847	5,875,912	6,162,065	3,060,694	

Note #	2025 BUDGET NOTES
1	2023 mill levy is 4.783. 2024 milly levy is 4.841. 2025 TBD.
2	Town sales tax rate is 2%.
3	Town receives 3.55% of the 2% 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	ARPA funds must be obligated no later than the end of 2024, and fully expended no later than the end of 2026.
11	Residential trash billing revenue.
12	Residential recycling billing revenue.
13	Reimbursement from Ignacio School District for two (2) School Resource Officers.
14	Overtime calculated at 5% of Deputy Clerk's salary.
15	CIRSA Worker's 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 \$1617/yr, Sensus meter reader \$1950/yr, BMS \$10,259/yr, server configuration and mtc (1725*12.)
18	2023: New server (currently share 2 but want 1 big one) + firewall + switches + internet router; 2024: Comm Rm Audio Visual equip \$20K and 2 Admin workstations \$7935.15/ea.
19	2022: SoCoCAA, Axis, Comm Conn, Homesfund, ICD; 2023-2024: SoCoCAA \$18,000, Axis \$1000, Comm Conn \$2500, HF \$1808/2600, ICD \$5000.
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	2023: HP Printer purchase from Imagenet Consulting LLC. 2024: replaced 3 workstations: 2025: replace 3 more workstations.
22	2025: G Montoya transition to full-time Building Inspector and Code Enforcement duties.
23	Contract Planning Services.
24	Census materials.
25	Colorado/International Code Council Membership (building inspection duties/support and training for Garry.)
26	2025: Vehicle purchase for Building Inspector/Code Enforcement position.
27	2023: Transfer Out \$228,226 ARPA (\$100K CIP, \$128,226 ECD), \$366,667 to ECD for ELHI purchase, \$10K to be distributed to Water, Gas and Sewer for tap fee waivers as needed in the respective amounts \$4K, \$4K, \$2K; 2024: Transfer Out to ECD \$366,667 ELHI purchase and \$10K to Water, Gas and Sewer for tap fee waivers.
28	Salaries for five (5) full-time officers with one position funded through HIDTA.
29	Two School Resource Officers for Ignacio School District (approximate 5% increase each year.)
30	Overtime is calculated at 10% of sergeant's and officers' salaries.
31	2022: IGA Detox and Youth Services Contributions; 2023: IGA Detox, La Plata Youth Services and SASO; 2024: IGA Detox \$5439.19, 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 Revenue portion of budget.
34	RMS eForce, CCNC, Lexipol, CPPA, NTOA, Sams Club, Justice Clearinghouse, and Colorado Association of Chiefs (CACP) \$from \$250 to \$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	Body Armour Vests; 2024: \$60K radios - chief secured grant to be fully reimbursed; 2025: 2 bullet-proof vests \$4K (state grant to pay half)
36	Public Safety has budgeted for vehicles since 2022 w/o purchasing any. In 2024, PS will buy three \$43K/each trucks and the required accessories for each.
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.

Note #	2025 BUDGET NOTES
39	Street paving, patching, crack sealing.
40	Environmental Systems Research Institute (ESRI) gis mapping.
41	2023: Space heater and jack hammer purchases; 2024: Generator.
42	2023: Mini Excavator \$117,700 and Jet Rodder \$8K; 2024: Vehicle/Truck purchase; 2025: Vehicle/Truck purchase.
43	2023: DOLA Division of Housing (DOH) IHOI Rock Creek Grant request for \$2.6M; 2024: DOH IHOI approved \$2M of the \$2.6M. \$1.566K in CIP for Rock Creek infrastructure and \$434K to ECD Fund.
44	2023-2024: DOLA Browning Storm Drain Project construction grant \$199,998K with \$100,000 in Town Match plus in-kind match.
45	Beginning July 2018, 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: \$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: \$100K of ARPA money for RC infrastructure moved to 2024.
49	2023: CR320A design and engineering with \$50K from LPC and Town; 2024: \$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.
51	2024: \$200K from CDOT to revitalize Main (Goddard) Street.
52	2023-2024: 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.
60	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.
61	2024: The Town is the local agency for \$200K DOLA Capacity Grant for RHA. See pass-thru below.
62	2023: Transfer In from General Fund \$366,667 for ELHI; 2024: \$366,667 for ELHI; 2025: \$366,667 for final ELHI installment.
63	2023: University of CO Technical Assistance Program; 2024: DOLA Admin and TOI exp/match, CDPHE for ELHI.
64	2024: \$150K DOLA REDI Grant pass-thru for Dancing Spirit.
65	2024: \$200K DOLA Capacity Grant pass-thru for RHA.
66	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) .
67	2023: ELHI maintenance; 2024: ELHI lease/purchase installment #1 and #2 of 3; 2025: \$366,667 installment #3 for ELHI.
68	2023-2024: Transfer In \$4K from GF for potential tap fee waivers.
69	Purchased water expense from Southern Ute Utility Department.
70	2024: DOLA-EIAF Gas Pipeline Grant moved to 2025.
71	2023 and 2024: Transfer In \$4K from GF for potential tap fee waivers.
72	Natural gas purchases from Southern Ute Utility Department.
73	Energy Outreach contributions for low income customer gas bill payment assistance.
74	2024: Capital Outlay - Gas Pipeline project - steele to HDPE pipe moved to 2025.
75	4Q2022-2024: Burns Ave sewer services replacement expenses to be reimbursed by residents within one year of being invoiced by the Town.
76	2023-2024: Goddard Ave sewer services replacement expenses to be reimbursed by residents within one year of being invoiced by the Town.
77	2023-2024: Transfer in \$2K from GF for potention tap fee waivers.
78	Wastewater treatment cost from Southern Ute Utility Department.
79	2022-2024: Burns Ave project \$27.5K expenses to be reimbursed by 3 resident accounts within one year of being invoiced by the Town.

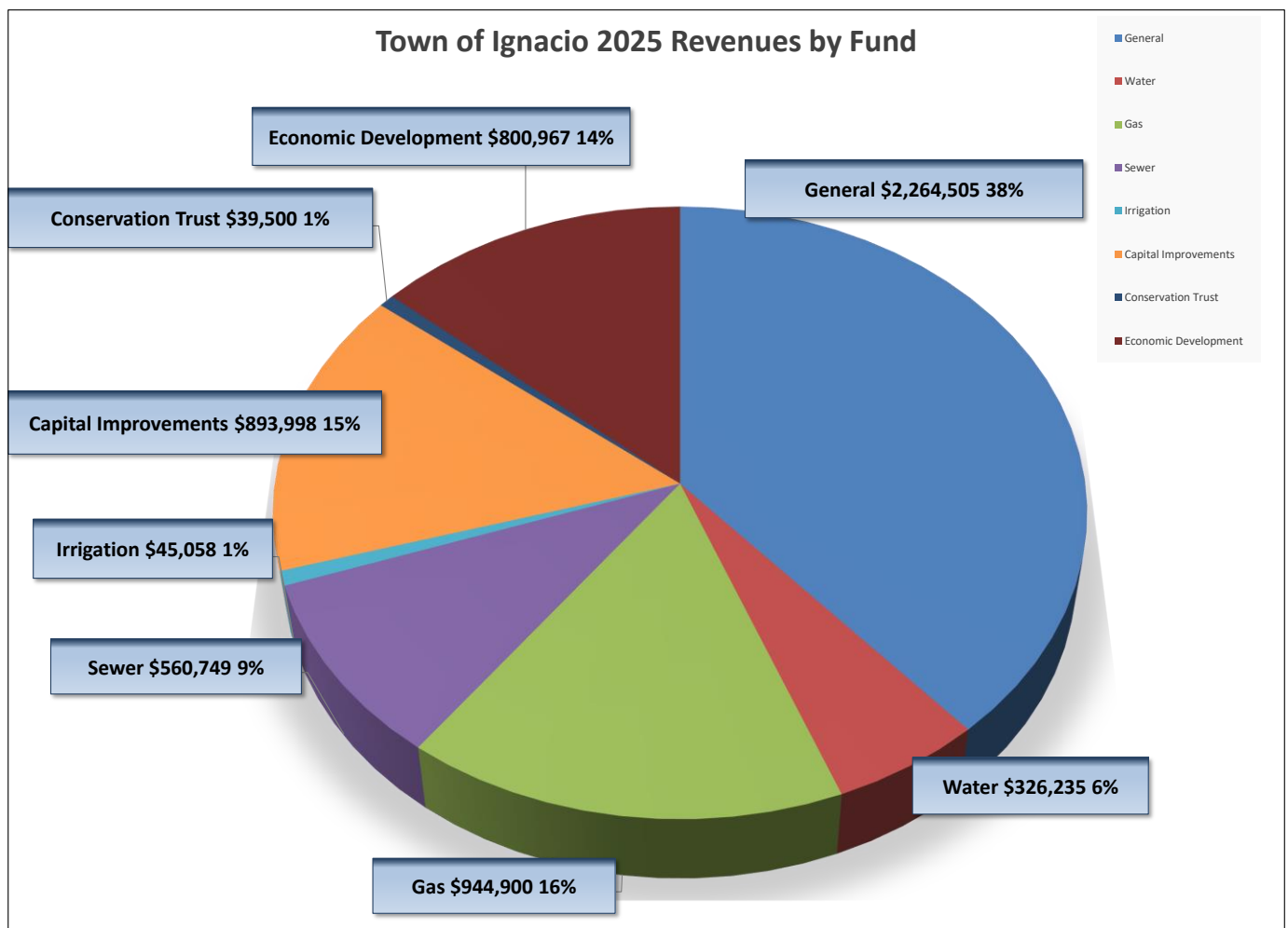
Note #	2025 BUDGET NOTES
80	2023-2024: Goddard Sewer services replacements. Resident accounts to reimburse Town expense within one year of being invoiced by the Town.
81	Raw water irrigation charge from the Bureau of Indian Affairs.

2025 Enterprise Salary & Benefit and General Service Allocations						
Manager Salary & Benefits	166,664	Admin - 59%	98,332	General Service Expenses		Amounts
		Water - 12%	20,000	Town Board		15,538
		Gas - 12%	20,000	Audit		18,500
		Sewer - 12%	20,000	Workman Comp		32,732
		Irrigation - 5%	8,333	Insurance / PC		79,060
Clerk/Treasurer Salary & Benefits	90,451	Admin - 59%	53,366	Attorney		20,000
		Water - 12%	10,854	Utilities Water		4,000
		Gas - 12%	10,854	Utilities Sewer		3,000
		Sewer - 12%	10,854	Utilities Electric		7,500
		Irrigation - 5%	4,523	Utilities Gas		4,000
Dep Clerk/Treasurer Salary & Benefits	66,864	Admin - 59%	39,450	Telephone		7,258
		Water - 12%	8,024	Cell Phone		7,100
		Gas - 12%	8,024	IT Services & Maintenance		44,054
		Sewer - 12%	8,024	Internet Line		9,315
		Irrigation - 5%	3,343	IT Equipment & Supplies		23,174
Admin Assist/Fin Cord Salary & Benefits	79,528	Admin - 45%	35,788	Advertising/Public Notice		2,500
		Water - 17%	13,520	Office Equipment L&M		1,500
		Gas - 17%	13,520	Printing Services		4,000
		Sewer - 17%	13,520	Bank Service Charges		1,500
		Irrigation - 4%	3,181	Uniforms		6,000
PW Director Salary & Benefits	105,605	Public Works - 45%	47,522	Office Supplies		4,000
		Water - 18%	19,009	Postage		5,000
		Gas - 18%	19,009			
		Sewer - 15%	15,841			
		Irrigation - 4%	4,224			
Foreman	76,919	Public Works - 45%	34,613	2024 General Services Allocation		
		Water - 18%	13,845	Administration	37%	110,901
		Gas - 18%	13,845	Public Work (Streets&Parks)	16%	47,957
		Sewer - 15%	11,538	Public Safety	20%	59,946
		Irrigation - 4%	3,077	Irrigation	2%	5,995
MW I (2 FTE)	116,472	Public Works - 45%	52,412	Sewer	5%	14,987
		Water - 18%	20,965	Gas	10%	29,973
		Gas - 18%	20,965	Water	10%	29,973
		Sewer - 15%	17,471	Total	100%	299,731
		Irrigation - 4%	4,659			
MW II (1FTE)	73,559	Public Works - 45%	33,102	Enterprise General Service Allocation	27%	80,927
		Water - 18%	13,241			
		Gas - 18%	13,241	2025 Enterprise Salary & Benefit Allocation		
		Sewer - 15%	11,034	Admin (non-Enterprise)		226,935
		Irrigation - 4%	2,942	Admin (Enterprise)		176,572
				Public Works (non-Enterprise)		167,650
Total:	776,062		776,062	Public Works (Enterprise)		204,905
				Total:		776,062
Water			119,457	Water		119,457
Gas			119,457	Gas		119,457
Sewer			108,280	Sewer		108,280
Irrigation			34,282	Irrigation		34,282



Town of Ignacio 2025 Revenues by Fund

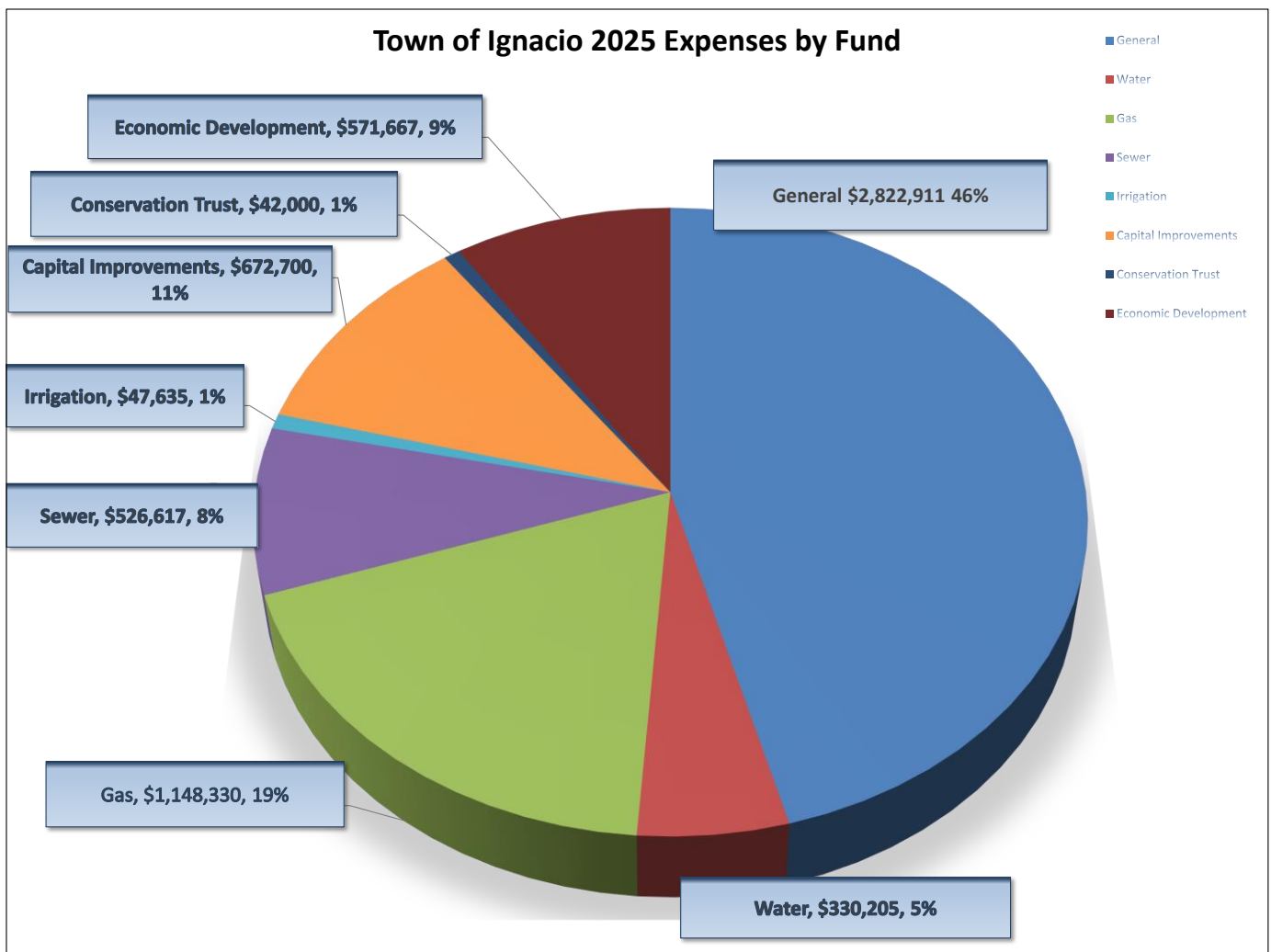
General	\$2,264,505
Water	\$326,235
Gas	\$944,900
Sewer	\$560,749
Irrigation	\$45,058
Capital Improvements	\$893,998
Conservation Trust	\$39,500
Economic Development	\$800,967
TOTAL:	\$5,875,912





Town of Ignacio 2025 Expenses by Fund

General	\$2,822,911
Water	\$330,205
Gas	\$1,148,330
Sewer	\$526,617
Irrigation	\$47,635
Capital Improvements	\$672,700
Conservation Trust	\$42,000
Economic Development	\$571,667
TOTAL:	\$6,162,065



**AMENDMENT TO FUNDING AGREEMENT FOR
THE REGIONAL HOUSING ALLIANCE OF LA PLATA COUNTY**

THIS AMENDMENT TO FUNDING AGREEMENT FOR THE REGIONAL HOUSING ALLIANCE OF LA PLATA COUNTY (the “Agreement”) is entered by and between the Board of County Commissioners of La Plata County, Colorado whose address is 1101 E. 2nd Avenue, Durango, CO 81301 (hereafter “La Plata County”), the City of Durango, Colorado whose address is 949 E. 2nd Avenue, Durango, CO 81301 (hereafter “Durango”), the Town of Ignacio, Colorado, whose address is 540 Goddard Avenue, Ignacio, CO 81137 (hereafter “Ignacio”), the Town of Bayfield, Colorado whose address is 1199 Bayfield Parkway, Bayfield, CO 81122 (hereafter “Bayfield”), and the Regional Housing Alliance of La Plata County (hereafter the “RHA”) whose address is 2301 Main Ave, Durango, CO 81301 (collectively, the “Parties”).

RECITALS

- A. The Parties previously entered into a funding agreement through December 31, 2025, subject to earlier termination in the event of non-appropriation as provided in the funding agreement (“Funding Agreement”).
- B. The Parties wish to amend the Funding Agreement to increase 2025 funding obligations regarding annual appropriations for Calendar Year 2025 by that percentage equal to the change in the United States Bureau of Labor Statistics Consumer Price Index (CPI) for Denver-Aurora-Lakewood. However, because the Bureau of Labor Statistics releases the Denver-Aurora-Lakewood CPI figure annually around the end of February, the timing of its release makes it too late to use actual numbers for annual budget preparation by each of the Parties which must be completed in December each year. Accordingly, the Parties find it necessary to use current year forecasts which are made available quarterly through both the Governor's Office of State Planning and Budgeting and the Colorado Legislative Council. The Parties will use the average of the second quarterly forecasts of 2024 for Calendar Year 2025.

NOW THEREFORE, for and in consideration of the mutual promises, covenants and obligations set forth herein, the Parties hereto agree to the following amendment to the Funding Agreement:

Paragraph 2.2, of the Funding Agreement is amended as follows.

2.2 2024 and 2025 Funding Obligations – Generally. Subject to the provisions of Section 4 herein regarding annual appropriations, the Parties agree to provide funding to the RHA for calendar years 2024 and 2025 in the amounts and proportions set forth above, except that for 2025, the amount each Party will fund shall be increased by the percentage equal to the change in the United States Bureau of Labor Statistics Consumer Price Index (CPI) for Denver-Aurora-Lakewood as forecast in the second quarterly forecast of 2024 by the Governor's Office of State Planning and Budgeting and the Colorado Legislative Council. The Parties will use the average of the second quarterly CPI forecast of the Governor's Office

of State Planning and the Budgeting and the forecast of the Colorado Legislative Council for Denver-Aurora-Lakewood to arrive at the CPI increase to each Party for 2025.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year set forth below.

Dated this ____ day of _____, 2024

**BOARD OF COUNTY COMMISSIONERS
OF LA PLATA COUNTY, COLORADO**

Attest:

Deputy County Clerk

Matt Salka, Chair

ADDITIONAL SIGNATURES ON THE FOLLOWING PAGES

Dated this ____ day of _____, 2024

CITY OF DURANGO, COLORADO

Attest:

City Clerk

Jessika Buell, Mayor

ADDITIONAL SIGNATURES ON THE FOLLOWING PAGES

Dated this _____ day of _____, 2024

TOWN OF IGNACIO, COLORADO

Attest:

Town Clerk

Clark Craig, Mayor

ADDITIONAL SIGNATURES ON THE FOLLOWING PAGES

Dated this _____ day of _____, 2024
COLORADO

TOWN OF BAYFIELD,

Attest:

Town Clerk

Tom Au, Mayor

ADDITIONAL SIGNATURE ON THE FOLLOWING PAGE

Dated this _____ day of _____, 2024

**REGIONAL HOUSING ALLIANCE
OF LA PLATA COUNTY**

Attest:

By: _____

Title: _____
