



IGNACIO TOWN BOARD MEETING AGENDA
Monday, December 9, 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/89248210619>

Attendees wishing to participate by phone shall call: [346-248-7799](tel:346-248-7799) and key in Webinar ID Number: [892 4821 0619](https://us06web.zoom.us/j/89248210619)

- 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 November 18, 2024
 - B. November 2024 Accounting Reports
- 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. Ordinance 365 – Amended Budget for 2024 – Public Hearing & Action Item
 - B. Adopt Schedule of Fees and Fines for 2025 – Action Item
 - C. Resolution 12-2024 – Adoption of 2025 Budget – Public Hearing and Action Item
 - D. Ordinance 366 – Appropriating Funds for the 2025 Budget – Action Item
 - E. Resolution 13-2024 – Certification of Mill Levy for 2025
- 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 Pipeline Easement diligence application in Case number 2012 CW 7; and to discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property of interest under C.R.S. Section 24-6-402(4)(a) pertaining to proposals received for certain Town properties.
- XII. ADJOURNMENT**

12/05/24
11:39:16

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 11/24

Page: 1 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97481	E	143 STATE OF COLORADO-SALES TAX	807.39	11/15/24	11/24	CL 17968	807.39
-97480	E	1187 Cardmember Service (TBK Bank)	199.42	11/15/24	11/24	CL 17987	199.42
-97479	E	1187 Cardmember Service (TBK Bank)	204.31	11/15/24	11/24	CL 17988	204.31
-97478	E	1187 Cardmember Service (TBK Bank)	487.23	11/15/24	11/24	CL 17989	487.23
-97477	E	1187 Cardmember Service (TBK Bank)	202.67	11/15/24	11/24	CL 17990	202.67
-97476	E	1187 Cardmember Service (TBK Bank)	131.46	11/15/24	11/24	CL 17991	131.46
-97475	E	1187 Cardmember Service (TBK Bank)	287.97	11/15/24	11/24	CL 17992	287.97
-97474	E	1187 Cardmember Service (TBK Bank)	79.48	11/15/24	11/24	CL 17993	79.48
-97473	E	1187 Cardmember Service (TBK Bank)	1718.79	11/15/24	11/24	CL 17994	1718.79
-97472	E	1187 Cardmember Service (TBK Bank)	191.00	11/15/24	11/24	CL 17995	191.00
-97471	E	1187 Cardmember Service (TBK Bank)	2737.32	11/15/24	11/24	CL 17996	2737.32
-97470	E	1187 Cardmember Service (TBK Bank)	811.22	11/15/24	11/24	CL 17997	811.22
-97469	E	1187 Cardmember Service (TBK Bank)	499.10	11/15/24	11/24	CL 17998	499.10
-97468	E	1187 Cardmember Service (TBK Bank)	4018.63	11/15/24	11/24	CL 17999	4018.63
-97467	E	1187 Cardmember Service (TBK Bank)	578.87	11/15/24	11/24	CL 18000	578.87
-97466	E	1187 Cardmember Service (TBK Bank)	185.63	11/15/24	11/24	CL 18001	185.63
-97465	E	1187 Cardmember Service (TBK Bank)	274.16	11/15/24	11/24	CL 18002	274.16
7712 *	S	1283 4 Rivers Equipment	327.52	11/15/24	-----	CL 17969	327.52
7713	S	728 Axis Health System	453.27	11/15/24	-----	CL 17981	453.27
7714	S	79 Blueline Reprographics LLC	816.23	11/15/24	-----	CL 17971 CL 17977 CL 18003	574.00 157.00 85.23
7715	S	91 BRENNAN OIL COMPANY	92.90	11/15/24	-----	CL 17982	92.90
7716	S	1260 Builders Rental	2378.60	11/15/24	-----	CL 17972	2378.60
7717	S	802 CAL STEEL & Sheet Metal	25.50	11/15/24	-----	CL 17974	25.50

12/05/24
11:39:16

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 11/24

Page: 2 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
7718	S	921 CASCADE WATER	67.50	11/15/24	_____	CL 18004	67.50
7719	S	1227 CJB Auto Supply	8.80	11/15/24	_____	CL 18011	8.80
7720	S	1318 CLEARHEART DESIGNS	6500.00	11/15/24	_____	CL 18009	6500.00
7721	S	1131 CROSSFIRE AGGREGATE SERVICES LLC	793.82	11/15/24	_____	CL 17979	793.82
7722	S	1285 Dancing Spirit	6295.67	11/15/24	_____	CL 18014	6295.67
7723	S	1275 ELHI Community Center	588.00	11/15/24	_____	CL 18008	588.00
7724	S	971 FASTTRACK COMMUNICATIONS INC	402.97	11/15/24	_____	CL 17978	402.97
7725	S	257 FOUR CORNERS WELDING & GAS SUPPLY	70.87	11/15/24	_____	CL 17975	70.87
7726	S	1130 IMAGENET CONSULTING LLC	2438.27	11/15/24	_____	CL 17967	2438.27
7727	S	1316 JILL NEELY-SMITH	90.00	11/15/24	_____	CL 18807	90.00
7728	S	1286 La Plata County Public Health Dept.	38.50	11/15/24	_____	CL 17986	38.50
7729	S	1019 La Plata Economic Development Alliance	12702.00	11/15/24	_____	CL 18006	12702.00
7730	S	1228 Lawn Slingers & the Works	4240.00	11/15/24	_____	CL 17983	4240.00
7731	S	1172 Short Elliott Hendrickson, Inc.	640.00	11/15/24	_____	CL 18013	640.00
7732	S	730 SOUTHWEST AG	1490.79	11/15/24	_____	CL 17976	1490.79
7733	S	1147 TDL RECYCLING, LLC	490.00	11/15/24	_____	CL 17984	490.00
7734	S	1317 THE HANOVER INSURANCE GROUP	11800.00	11/15/24	_____	CL 18005	11800.00
7735	S	650 TOWN OF IGNACIO	939.76	11/15/24	_____	CL 17985	939.76
7736	S	675 UTILITY NOTIFICATION CENTER OF CO	95.46	11/15/24	_____	CL 17980	95.46
7737	S	690 WACI-CI TRADING COMPANY	154.98	11/15/24	_____	CL 17973	154.98

Total for Claim Checks 67356.06
Count for Claim Checks 43

* denotes missing check number(s)

of Checks: 43 Total: 67356.06

12/05/24
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TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 11/24

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Fund/Account	Amount
100 GENERAL FUND	
110230	23,483.98
300 CAPITAL IMPROVEMENT FUND	
110230	941.29
500 ECONOMIC DEVELOPMENT FUND	
110230	37,885.67
610 WATER FUND	
110230	38.50
620 GAS FUND	
110230	1,381.39
630 SEWER FUND	
110230	3,625.23
Total:	67,356.06

12/05/24
11:40:21

TOWN OF IGNACIO
Detail Ledger Query
For the Accounting Periods: 11/24 - 11/24

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						
9231 Capital Project - Browning Storm Drain						
CL 17974 1	110535	ANGLE IRON 2X2X 1/8	CAL STEEL & Sheet Metal 11/24	25.50		
CL 17975 1	BLADE BAND SAW		FOUR CORNERS WELDING & 11/24	19.65		
CL 17975 2	VICE GRIPS		FOUR CORNERS WELDING & 11/24	26.87		
CL 17975 3	CUSTOMER DEY OXYGEN		FOUR CORNERS WELDING & 11/24	24.35		
CL 17997 2	HOME DEPOT		Cardmember Service (TBK 11/24	47.92		
	Object Total:		7,916.29 DB	144.29		8,060.58 DB
9232 Capital Project - Rock Creek Subdivision						
CL 17977 1	242245	OUTPUT PRINTING	Blueline Reprographics 11/24	5.00		
CL 17977 2	242245	24X36 COLOR SHEET	Blueline Reprographics 11/24	92.00		
CL 17977 3	242245	24X36 COLOR	Blueline Reprographics 11/24	60.00		
CL 18013 1	476395	IGNACIO ON CALL PLANNING	Short Elliott 11/24	175.00		
CL 18013 2	472642	IGNACIO ON CALL PLANNING	Short Elliott 11/24	465.00		
	Object Total:		1,559,834.50 DB	797.00		1,560,631.50 DB
	Account Total:		1,567,750.79 DB	941.29		1,568,692.08 DB
	Fund Total:			941.29	0.00	

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TOWN OF IGNACIO
Detail Ledger Query
For the Accounting Periods: 11/24 - 11/24

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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						
6456 ELHI Property						
CL 18008 1	1/2 OF BOILER REPAIRS	ELHI Community Center	11/24	588.00		
	Object Total:			588.00		367,805.00 DB
9155 Pass-through Account						
CL 18006 1	LPC 24-016 OCTOBER HOURS	La Plata Economic	11/24	12,702.00		
CL 18014 1	REDI 22-307 RFR #9 FINAL	Dancing Spirit	11/24	6,295.67		
	Object Total:			18,997.67		180,672.72 DB
9232 Capital Project - Rock Creek Subdivision						
CL 18005 1	BUILDERS RISK INSURANCE	THE HANOVER INSURANCE	11/24	11,800.00		
CL 18009 1	24-1810 BUILD SET PLANS FOR ROCK	CLEARHEART DESIGNS	11/24	6,500.00		
JV 110824 3	5% final bill 6 18' antero uni		11/24	30,124.26		
JV 110824 4	5% final bill 4 16' antero uni		11/24	17,851.36		
	Object Total:			66,275.62		877,323.05 DB
	Account Total:			1,339,939.48 DB		1,425,800.77 DB
	Fund Total:			85,861.29	0.00	
	Grand Total:			86,802.58	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>Int 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	49,167.67	2,097.75	0.61%	365,766.75	20,160.37	5.83%	
Aug	51,249.72	396,856.10	9 Sep	51,357.41	107.69	0.03%	417,124.16	20,268.06	5.11%	
Sep	50,337.91	447,194.01	10 Oct	55,811.43	5,473.52	1.22%	472,935.59	25,741.58	5.76%	
Oct	52,000.17	499,194.18	11 Nov	66,220.29	14,220.12	2.85%	539,155.88	39,961.70	8.01%	
Nov	60,980.48	560,174.66	12 Dec			0.00%	539,155.88		0.00%	
Dec	52,435.76	612,610.42	Jan			0.00%	539,155.88		0.00%	
City Sales Tax Total	612,610.42		City Total	591,591.64					6.33%	
2023 BUDGET	500,000.00		2024 BUDGET	500,000.00						

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>Int bank:</i>							
			1 Jan	99,790.00						
			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	113,118.00	-5,478.00	-0.66%	840,326.00	8,627.00	1.04%	
Sep	115,270.00	946,969.00	11 Nov	111,491.00	-3,779.00	-0.40%	951,817.00	4,848.00	0.51%	
Oct	110,432.00	1,057,401.00	12 Dec			0.00%	951,817.00		0.00%	
Nov	99,970.00	1,157,371.00	Jan			0.00%	951,817.00		0.00%	
Dec	117,151.00	1,274,522.00	Feb							
County Total	1,274,522.00		County Total	1,168,758.00					2.26%	
2023 BUDGET	1,100,000.00		2024 BUDGET	1,100,000.00						

TOWN OF IGNACIO
Cash Report
For the Accounting Period: 11/24

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	503,336.04	188,336.17	0.00	2,335.71	165,531.03	523,805.47
110250 Savings Account	100,076.96	7.95	0.00	0.00	0.00	100,084.91
110270 Investment Account	505,208.03	2,723.61	0.00	0.00	0.00	507,931.64
Total Fund	1,108,721.03	191,067.73		2,335.71	165,531.03	1,131,922.02
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	-269,441.41	33,110.15	0.00	0.00	941.29	-237,272.55
110270 Investment Account	242,364.82	169.34	0.00	0.00	0.00	242,534.16
Total Fund	-27,076.59	33,279.49			941.29	5,261.61
400 CONSERVATION TRUST FUND						
110230 Operating Account	31,510.45	0.00	0.00	0.00	0.00	31,510.45
110270 Investment Account	86,425.47	345.48	0.00	0.00	0.00	86,770.95
Total Fund	117,935.92	345.48				118,281.40
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	-701,830.44	63,240.91	0.00	47,975.62	37,885.67	-724,450.82
110270 Investment Account	23,579.02	189.58	0.00	0.00	0.00	23,768.60
Total Fund	-678,251.42	63,430.49		47,975.62	37,885.67	-700,682.22
610 WATER FUND						
110230 Operating Account	86,179.87	23,082.06	0.00	0.00	38.50	109,223.43
110270 Investment Account	49,534.29	197.99	0.00	0.00	0.00	49,732.28
Total Fund	135,714.16	23,280.05			38.50	158,955.71
620 GAS FUND						
110230 Operating Account	224,410.13	23,379.52	0.00	0.00	1,381.39	246,408.26
110270 Investment Account	152,224.20	608.48	0.00	0.00	0.00	152,832.68
Total Fund	376,634.33	23,988.00			1,381.39	399,240.94
630 SEWER FUND						
110230 Operating Account	233,537.97	47,371.04	0.00	0.00	3,625.23	277,283.78
110270 Investment Account	213.94	0.88	0.00	0.00	0.00	214.82
Total Fund	233,751.91	47,371.92			3,625.23	277,498.60
640 IRRIGATION FUND						
110230 Operating Account	26,060.56	6,400.77	0.00	0.00	0.00	32,461.33
110270 Investment Account	11,517.06	46.03	0.00	0.00	0.00	11,563.09
Total Fund	37,577.62	6,446.80				44,024.42
910 PAYROLL CLEARING FUND						
110230 Operating Account	11,063.07	0.00	142,047.05	138,087.33	0.00	15,022.79
930 CLAIMS CLEARING FUND						
110230 Operating Account	485,452.46	0.00	67,356.06	13,414.65	0.00	539,393.87
Totals	1,801,522.49	389,209.96	209,403.11	201,813.31	209,403.11	1,988,919.14

*** 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.

12/05/24
11:42:36

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 24

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	187,007.04	2,064,846.76	2,206,447.00	141,600.24	94 %
300 CAPITAL IMPROVEMENT FUND	33,279.49	944,566.57	2,477,874.00	1,533,307.43	38 %
400 CONSERVATION TRUST FUND	345.48	12,030.84	39,500.00	27,469.16	30 %
500 ECONOMIC DEVELOPMENT FUND	63,430.49	538,257.30	1,714,567.00	1,176,309.70	31 %
610 WATER FUND	197.99	272,592.78	330,235.00	57,642.22	83 %
620 GAS FUND	3,097.77	263,433.54	946,900.00	683,466.46	28 %
630 SEWER FUND	2,775.88	466,397.71	619,982.00	153,584.29	75 %
640 IRRIGATION FUND	46.03	44,950.45	45,058.00	107.55	100 %
Grand Total:	290,180.17	4,607,075.95	8,380,563.00	3,773,487.05	55 %

12/05/24
11:47:02

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	167,676.78	2,774,744.90	2,697,137.00	2,697,137.00	-77,607.90	103%
300 CAPITAL IMPROVEMENT FUND	941.29	1,568,692.08	2,437,338.00	2,437,338.00	868,645.92	64%
400 CONSERVATION TRUST FUND	0.00	0.00	42,000.00	42,000.00	42,000.00	0%
500 ECONOMIC DEVELOPMENT FUND	85,861.29	1,425,800.77	2,231,560.00	2,231,560.00	805,759.23	64%
610 WATER FUND	38.50	143,689.69	326,214.00	326,214.00	182,524.31	44%
620 GAS FUND	1,381.39	134,587.07	1,144,339.00	1,144,339.00	1,009,751.93	12%
630 SEWER FUND	3,625.23	363,974.45	564,497.00	564,497.00	200,522.55	64%
640 IRRIGATION FUND	0.00	17,951.26	46,730.00	46,730.00	28,778.74	38%
Grand Total:	259,524.48	6,429,440.22	9,489,815.00	9,489,815.00	3,060,374.78	68%

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	94.50		
COMP HOURS (Comp Time Used)	40.00		1,106.32
HOL HOURS (Holiday Pay)	154.00		5,524.04
J004 HOURS (CELL PHONE ALLO)	0.00		175.37
*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)	95.50		4,934.29
REG HOURS (Regular Time)	2,585.75		90,474.94
SICK HOURS (Sick Time)	24.75		650.14
VACA HOURS (Vacation Time Used)	228.50		8,299.46
GROSS PAY	111,584.90	0.00	
NET PAY	74,846.35	0.00	
NET PAY (CHECKS)	3,690.76		
NET PAY (DIRECT DEPOSIT)	71,155.59		
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	9,042.98	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	1,493.61	1,493.61	
MISSIONSQUARE/I	2,340.00	2,172.72	
MONTOYA LOAN	248.06	0.00	
SIT	3,639.23	0.00	
SOCIAL SECURITY	3,039.44	3,039.44	
UNEMPL. INSUR.	0.00	222.82	
ALPINE BANK	138.52	0.00	
BANK 4	4,371.06	0.00	
BANK 8-SAVINGS	2,957.82	0.00	
BANK COLORADO	2,745.51	0.00	
COMM BANK OF CO	8,950.15	0.00	
CU OF COLORADO	4,334.16	0.00	
SANDIA LAB FCU	200.00	0.00	
TBK BANK	7,129.06	0.00	
USAA	7,514.37	0.00	
VECTRA BANK CO	69.26	0.00	
WELLS FARGO	30,311.03	0.00	
WELLS FARGO N.A	138.52	0.00	
WELLS FARGO OR	2,296.13	0.00	
FIT/SIT BASE	93,073.30	0.00	
MEDICARE BASE	103,005.56	0.00	
SOC SEC BASE	49,023.01	0.00	

TOWN OF IGNACIO
Payroll Summary For Payrolls from 11/01/24 to 11/30/24

UN BASE	111,409.53	0.00
Total		30,462.15
Total Payroll Expense (Gross Pay + Employer Contributions):		142,047.05

Check Summary

Payroll Checks Prev. Out.	\$1,801.90
Payroll Checks Issued	\$3,736.90
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$5,538.80
Electronic Checks	\$138,087.33

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security		6,078.88		221700
Medicare		2,987.22		221710
Unempl. Insur.	324.70		547.52	221760
FIT		9,042.98		221720
SIT		3,639.23		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		4,512.72		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.	67,200.70	324.70	66,977.88	547.52

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

TO: Ignacio Board of Trustees

From: Wes Crume Police Chief

Date: 12-4-2024

.....

The PD has been dealing with alarm calls in the evening hours. Most of them have been operator errors from the home owners, upon their arrival .

We have also assisted with the Los Pinos Fire Dept. on their ambulance calls, in town.

Several intoxicated individuals walking in and out of traffic too.

And Mental Health issues from two “Frequent Flyers” both whom we cannot take to DETOX any longer, because of their actions while there.

Deer out and about on Town streets at night also, Drivers beware.



Town of Ignacio

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

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Public works Department Staff Report

12/04/2024

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

Leak survey complete

Sewer and Storm Drain System

Monthly line flushing

System maintenance and repair

State compliance training and filing.

Manhole repair

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

Replaced 30 non-functioning meters in the system Meters shipped to manufacturer for warranty replacement





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Irrigation System

System maintenance and repair
System off line

Parks

Clean up
Winter prep

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
Rebuilding large sander box on plow truck
Install snowplows on trucks
Winter prep And maintenance
Assist Garry Montoya with Rock Creek project





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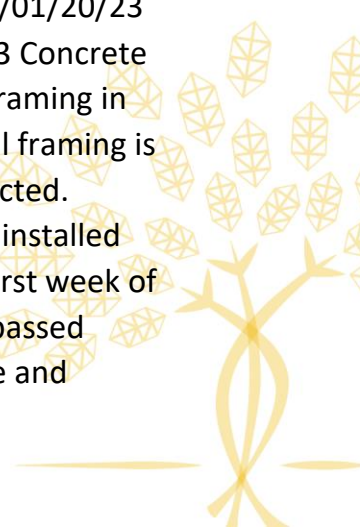
Building code enforcement

Subject: **12/05/2024**
Town of Ignacio Building Construction / Inspection
Municipal Code Ordinance Compliance Enforcement

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 Safeguard Properties (Diana Finson) is representing This property for remodel and is working with building inspection for contracting vendor application approval. No change 12/05/24
- 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 plumbing and electricity have 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 12/05//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 work 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





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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 installation is in process. Project near completion 10/02/24. Project complete. **Certificate of Occupation issued on 11/24/2024.**

- 515 Burns Ave. Roger Kimsey contractor. Remodel and renovation. Building permit and excavation permit were issued on 7/20/23. No progress 2/05/24. Awaiting annexation to continue remodel 3/27/24. No change 12/05/2024
- 405 Browning Ave. ICC Church. Front door replacement and steeple repair. Building permit issued on 8/16/24. Work in process. 12/05/2024
- 521 West Alley. Seth & John Hoogeboom Contractor. New home residential build. Permit issued on 11/07/24.
- The Rock Creek Project is in full process. A detailed report will be submitted for the next meeting.
- Various excavation permits have been issued within the town. Sewer replacements, water line repairs, fences installation, pot holding (vac).

Municipal Code Ordinance Compliance Enforcement

New 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 too and take the necessary steps to enforce non-compliance violations. The goal is to have a safe, clean community for the citizens and visitors 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

December 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 December 9, as well as upcoming events.

Clerk:

- The minutes from the November 18, 2024 Regular Town Board Meeting are on the drive for your review.

Treasurer:

- The Accounting Reports for November 2024 are included in the consent agenda.
- The final budget will be presented this evening; there will need to be a Public Hearing (which was published in the Durango Herald), followed by Board action.

Utilities:

- While the Tribe informed us that all utilities will increase by 4.6% for 2025 (which is the CPI-U rate), the sewer increased by a lot more than that, due to and 18% increase in water usage. We have appealed to the Southern Ute Utilities Division, as at least 650,000 gallons of that was due to the water main break when the sub-contractor was drilling for fiber installation. If the SUUD does not reconsider the increase to the Town, we will need to increase the sewer rate to our customers. This will be an agenda item in January, including a Public Hearing, and would affect the 2025 rates for our customers.
- We received the attached email from TDL, stating they are shutting down the business, effective immediately. As of December 2024, there will be no more recycling charges on any customer accounts.

Licenses:

- Animal: 48 current licenses
- Business: 72 current licenses
- Business Service Licenses: 72 current licenses

Events:

- Tuesday, December 10 – Town Hall Closed in observance of Leonard C Burch Day
- Wednesday, December 25 – Town Hall will be closed for the Christmas Holiday
- Wednesday, January 1, 2025 – Town Hall will be closed for the New Year Holiday
- Monday, January 13, 2025 – Next regularly scheduled Town Board Meeting

Meetings Attended:

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

Miscellaneous:

- The La Plata Board of County Commissioners has suggested the following dates for Joint Work Sessions in 2025: March 6, July 17, and December 4. I have added these dates to the calendar.

Please contact me with any questions. Thank you.

Tuggy



Tuggy Dunton <tdunton@townofignacio.com>

Important Update from TDL

1 message

TDL Recycling <tdlrecycling970@gmail.com>
To: TDL Recycling LLC <tdlrecycling@gmail.com>

Mon, Nov 25, 2024 at 11:10 AM

Dear Valued Recyclers,

First, we want to extend our heartfelt gratitude for your unwavering support over the years. Your commitment has been instrumental in helping TDL create a more environmentally conscious community through recycling.

Unfortunately, this morning our recycling rig encountered an unexpected issue with two flat tires. Due to the Thanksgiving holiday and our mechanic being unavailable, we are unable to resolve the issue in time. As a result, we regret to inform you that today's scheduled curbside recycling pickup will not take place.

Additionally, after much deliberation, we have made the difficult decision to close TDL Recycling. Despite our best efforts, the challenges of securing reliable workers and finding a suitable facility have made it impossible to continue operations. Effective immediately, we will no longer offer curbside recycling services or operate as a recycling company.

The facility will remain open for drop-off recycling this week. If you plan to drop off your items, we kindly ask that you bring your recycling cart along with a note indicating your name and address for our records.

We deeply apologize for any inconvenience this may cause and are sincerely grateful for your trust and partnership over the years.

Thank you again for supporting TDL Recycling and our mission.

Warm regards,
TDL

ORDINANCE 365

**AN ORDINANCE FOR A BUDGET AMENDMENT FOR APPROPRIATION OF FUNDS
FOR THE 2024 BUDGET OF THE TOWN OF IGNACIO, COLORADO
(Pursuant to Section 29-1-109, C.R.S.)**

WHEREAS, the Ignacio Town Board of Trustees adopted the 2024 Budget on January 8, 2024, identifying anticipated revenues and expenditures for the Town General Fund, Capital Improvement Fund, Conservation Trust Fund, Economic Development Fund, Water Fund, Gas Fund, Sewer Fund, and Irrigation Fund; and

WHEREAS, anticipated revenues for the General Fund and Sewer Fund were more than estimated; and

WHEREAS, expenditures in the Water Fund and Irrigation Fund incurred additional expenses exceeding budgeted expenses.

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

Section 1. That the following revised sums are hereby appropriated from the revenues of respective funds for the expenditures and purposes detailed in the 2024 Town of Ignacio Budget.

GENERAL FUND:

Current operating expenses	\$2,220,071
<u>Transfers</u>	<u>\$ 376,667</u>
Total	\$2,596,738

SEWER FUND:

Current operating expenses	\$ 527,360
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 527,360

WATER FUND:

Current operating expenses	\$ 340,133
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 340,133

IRRIGATION FUND:

Current expenses	\$ 53,769
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 53,769

ADOPTED, this 9th day of December, 2024.

TOWN OF IGNACIO, COLORADO

Clark Craig, Mayor

ATTEST:

Tuggy Dunton, Town Clerk

TOWN OF IGNACIO

FEE SCHEDULE 2025

UTILITY AND GENERAL FEES

After Hours Call-Out	\$100.00/hour (1 hour minimum)
Banner Permit	\$50.00 (hanging and removal)
Business License:	\$30.00 for 2 FT employees / \$5.00 each additional 2 PT Employees = 1 FT Employee. Business located within Town Limits. Annual Renewal by Dec 31st.
Business Service License:	\$50.00 per year For businesses with no physical location within Town limits but that provide services to Town residents. License will be valid for one year from date of initial application.
Community Room Use	\$30.00 per hour / \$200 per day
Copies	\$0.10/black & white, \$0.25/color
CORA Request	\$41.37 per hour after first hour Copies = \$0.20 per page Scan = \$1.00 + compilation time Printed & scanned = \$1.00+data compilation time+copy fee Required deposit: estimated cost of work
Dog License Fixed:	\$10.00 (Annual Renewal by December 31 st)
Dog License Unfixed/Intact:	\$15.00 (Annual Renewal by December 31 st)
Fax Machine	\$1.00/fax
Late Fee	\$10.00/utility account
Liquor License Application New	\$750.00 to Town of Ignacio plus State Fee
Liquor License Occupational Tax (Hotel/Rest./Tavern)	\$250.00
Liquor License Occupational Tax (Retail Store)	\$150.00
Liquor License Premise Modification Fee	\$50.00
Liquor License Renewal (Hotel/Rest./Tavern)	\$75.00 + license fee & appropriate occupational tax
Liquor License Renewal (Retail Store)	\$22.50 + license fee & appropriate occupational tax
Local Liquor License Application Fee	\$75.00
Liquor Special Event Permit (alcohol by the drink)	\$100.00 – must be non-profit organization
Liquor Tastings Application	\$100.00 initial application; \$50.00 annual renewal
Notary Public/Witness	\$5.00
NSF Fee	\$35.00
Pawn Broker License	\$50.00, must be bonded for \$5,000.00
Reconnect Fee (10 th of each month)	\$50.00/utility account
Reconnect Fee for after Hours/Holidays/Weekends	\$100.00/utility account
Special Meter Reading (Out-of-Cycle)	\$30.00
Spider Box Rental (electricity at the Park)	\$40.00
Vendor Permit	\$5.00/day \$20/week \$40/month \$75/year
VIN Inspections	\$10.00
Yard Clean up Fee	\$75.00/hour + \$150/hour equipment fee

TOWN OF IGNACIO

FEE SCHEDULE 2025

COURT COSTS AND FINES

Court Costs	\$30.00
Deferred Sentence Fee	\$25.00
Failure to Appear Fine	\$50.00
Parking Tickets	\$25.00
Police Reports	\$5.00 + \$0.25/pg, if more than 10 pgs
Service of Papers	\$50.00

LAND USE FEES AND FINES

Annexation Process	\$1,500.00
Board of Adjustment Review	\$75.00
Commercial Subdivision Sketch Plan Review	\$500.00
Commercial Subdivision Preliminary Plat	\$500.00
Commercial Subdivision Final Plat	\$500.00
Conditional Use Permit	\$75.00
Excavation & ROW Use Permit	\$25.00
Land Use Application Fee	\$100.00
Residential Subdivision MINOR Sketch to Final Plat	\$700.00
Residential Subdivision MAJOR Sketch Plan Review	\$500.00
Preliminary Plat	\$500.00
Final Plat	\$500.00
Solar Permit Application	\$25.00
Sign Permit Application	\$25.00
Special Use Permit	\$75.00
Zoning: Rezoning request	\$300.00
FINE for non-compliance Muni Code Chapter II	
1st offense	\$50.00
2nd offense	\$100.00
3rd offense	Court Determined

TOWN OF IGNACIO

FEE SCHEDULE 2025

EQUIPMENT & LABOR RATES

The following rates are for TOWN USE ONLY for reimbursement requests and matching funds for grants.

This equipment and labor is not for public use.

<u>Equipment and Labor</u>	<u>Rate</u>
Mini Excavator	\$62.75/hour
Dump Truck 5-yard	\$45.25/hour
Back Hoe 60-90 HP	\$53.38/hour
Skid Steer Loader	\$53.38/hour
Skid Steer Broom Attachment	\$17.38/ hour
Excavator with thumb 210 HP	\$71.65/hour
Heavy Utility Truck, fuel tank and tools	\$45.00/hour
Hydro-Vac Trailer	\$82.00/hour
Utility Truck with tools	42.00/hour
Supervisor	\$72.00/hour
Foreman	\$64.00/hour
Equipment Operators	\$60.00/hour
Trench Box	\$115.00/day
Concrete Saw (walk behind)	\$152.00/day
Roller Compactor (walk behind)	\$350.00/day
Jumping Jack Compactor	\$115.00/day

RESOLUTION NO. 12-2024

A RESOLUTION SUMMARIZING BUDGETED REVENUES AND EXPENDITURES FOR ALL FUNDS AND ADOPTING A BUDGET FOR THE TOWN OF IGNACIO, COLORADO, FOR THE 2025 CALENDAR YEAR.

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

WHEREAS, the Town Staff prepared a proposed budget and published notice of a public hearing to review the proposed 2025 Town of Ignacio budget, and;

WHEREAS, upon due and proper notice, the draft budget was presented during the published public hearing on October 14, 2024, and subject budget was available for public review at Town Hall during business hours, and;

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

WHEREAS, a final budget has been reviewed by the Board of Trustees and is now ready for adoption, and details estimated revenues and expenditures for all funds for the 2025 calendar year.

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

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

General Fund	\$ 2,830,274
Capital Improvement Fund	\$ 1,249,895
Conservation Trust Fund	\$ 42,000
Economic Development Fund	\$ 582,067
Water Fund	\$ 336,825
Gas Fund	\$ 1,134,950
Sewer Fund	\$ 715,546
<u>Irrigation Fund</u>	<u>\$ 45,166</u>
Total	\$ 6,936,723

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

General Fund:

From sources other than General Property Tax	\$ 2,247,545
General Property Tax	\$ 41,000
<u>Estimated Beginning Balance</u>	<u>\$ 1,959,037</u>
Total	\$ 4,247,602

Capital Improvement Fund:

CIP Income/Project Funding	\$	1,904,736
Interest	\$	4,700
<u>Estimated Beginning Balance</u>	\$	<u>191,697</u>
Total	\$	2,101,133

Conservation Trust Fund:

Lottery Income	\$	12,000
GOCO Grant	\$	25,000
Interest	\$	2,500
<u>Estimated Beginning Balance</u>	\$	<u>120,492</u>
Total	\$	159,992

Economic Development Fund:

Income	\$	557,067
Interest	\$	0
<u>Estimated Beginning Balance</u>	\$	<u>62,256</u>
Total	\$	619,323

Water Fund:

Late Fees	\$	6,500
Reconnect fees	\$	4,000
Metered Sales	\$	294,135
Other income	\$	15,102
Tap Fees	\$	7,600
Ready to serve fees	\$	13,000
Interest	\$	1,000
Transfer In	\$	0
<u>Estimated Beginning Balance</u>	\$	<u>23,781</u>
Total	\$	365,118

Gas Fund:

Gas sales residential	\$	310,000
Gas sales commercial	\$	205,000
Gas stand-by fee	\$	11,900
Tap Fees	\$	6,500
Gas taxes	\$	35,500
Interest	\$	4,000
DOLA-EIAF Gas Pipeline Grant	\$	372,000
Transfer In	\$	0
<u>Estimated Beginning Balance</u>	\$	<u>259,441</u>
Total	\$	1,204,341

Sewer Fund:		
Tap Fees	\$	2,500
Sewage Collection	\$	631,296
Transfers In	\$	0
Other Income (Burns Ave)	\$	10,267
Other Income (Goddard Ave)	\$	10,000
Other Income (Fiber Optic Damage Reimbursement)	\$	21,191
Interest	\$	50
<u>Estimated Beginning Balance</u>	\$	<u>303,651</u>
Total	\$	978,955

Irrigation Fund:		
Unmetered water	\$	46,080
Tap Fees	\$	600
Other Income (Fiber Optic Damage Reimbursement)	\$	5,000
Interest	\$	375
<u>Estimated Beginning Balance</u>	\$	<u>9,641</u>
Total	\$	61,696

Section 3. The budget as herein above summarized by fund, is hereby approved and adopted as the budget of the Town of Ignacio for the 2025 calendar year.

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

ADOPTED, this 9th day of December, 2024.

TOWN OF IGNACIO, COLORADO

Clark Craig, Mayor

ATTEST:

Tuggy Dunton, Town Clerk/Treasurer

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	50,683	41,000	1
100.331120	Tribe Pmt in Lieu of Taxes	507	700	550	700	
100.331200	Specific Ownership Tax	4,273	4,000	3,661	4,300	
100.331310	Town Sales Tax	613,618	500,000	638,209	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	1,352	1,200	
100.331510	CO HUTF Highway Users	29,061	30,609	30,644	26,000	
100.331520	LP Co Motor Vehicle License	3,255	5,000	3,619	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	2,053,445	1,783,600	
Licenses & Permits:						
100.332100	Business License Fee	2,863	2,200	2,280	2,200	
100.332110	Liquor License Fee	3,143	2,550	3,170	3,000	
100.332210	Building Permit & Inspection Fee	13,723	5,200	3,100	6,000	
100.332250	Vendor Permit Fee		75	14	15	
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	-	450	400	
100.332290	Other Permit Fee	255	450	266	450	
Total Licenses and Permits:		24,298	13,875	13,780	15,665	
Grants / Restricted Funds:						
100.333150	State-Imposed Bag Fees	1,753	2,000	916	1,200	6
100.333158	HIDTA	109,711	98,800	110,000	115,500	7
100.333400	LGGF Gaming Grant	25,600	25,600	25,600	26,000	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	137,516	150,200	
Fines / Fees:						
100.334110	Court Costs/Fines/Citations	580	1,000	500	1,000	
100.334130	Plan / Zone Fees	75	1,500	75	1,500	
100.334140	Reproduction Fees		20	-	20	
100.334160	NSF Fees	245	175	385	300	
100.334170	Notary Public Fees	60	100	50	100	
100.334240	VIN Inspections	110	150	145	160	
100.334250	Fingerprinting Commission	37	300	950	1,000	
100.334400	Residential Trash	43,699	41,280	47,308	48,000	11
100.334401	Recycling	6,020	5,760	4,969	6,000	12
Total for Fines / Fees:		50,826	50,285	54,382	58,080	
Other Income:						
100.336040	Equipment Sales		-	-	-	
100.336050	Misc. Income	2,281	100	1,769	500	
100.336060	Police Department Reimbursemer	12,917	64,000	11,315	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	70,000	50,000	
	100.336300	Building Space Rental	3,115	500	300	500	
		Total Other Income:	269,726	273,287	242,384	281,000	
	In House Transfers:						
	100.339100	Transfers In	-			-	
		Total In House Transfers In:	-	-	-	-	
		Total Administration Revenues & Transfers:	2,504,818	2,206,447	2,501,507	2,288,545	

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	9,225	
100.411000.2200	FICA		446	900	534	577	
100.411000.2250	Medicare		105	209	123	134	
100.411000.2500	Unemployment Insurance			29	17	18	
100.411000.5800	Travel, Training, Meetings		6,420	4,000	3,520	4,000	
100.411000.5810	Hosting Joint Meetings			1,500	560	1,500	
100.411000.8500	Town Board Cost Allocation Offset		(1,944)	(2,500)	(2,000)	(2,500)	
Total Legislative:			12,227	18,538	11,004	12,954	
Judicial:							
100.412000.3200	Professional Service - Judge		275	1,650	-	1,650	
100.412000.5800	Travel, Training, Meetings			1,050	500	1,050	
Total Judicial:			275	2,700	500	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	136,512	143,333	
100.415000.1101	Salaries Clerk/Treasurer		68,889	69,035	69,757	76,107	
100.415000.1102	Salaries Deputy Clerk/Treasurer		46,462	48,152	45,069	51,605	
100.415000.1103	Salaries Admin Assist/Fin Coord		51,884	70,410	56,490	77,625	
100.415000.1200	Overtime			2,408	700	2,580	14
100.415000.2100	Health Insurance		22,907	25,996	28,064	25,062	
100.415000.2101	Life Insurance		87	101	97	101	
100.415000.2102	Dental Insurance		912	456	456	480	
100.415000.2103	Vision Insurance		155	120	120	120	
100.415000.2104	Aflac		364	-	456	480	
100.415000.2200	FICA		15,317	20,407	18,620	21,953	
100.415000.2250	Medicare		3,582	4,734	4,301	5,093	
100.415000.2300	Retirement		9,581	12,685	12,567	13,552	
100.415000.2500	Unemployment Insurance		495	653	617	703	
Total Administration Salaries & Benefits:			301,200	391,668	373,826	418,794	
Administration Operating:							
100.416000.2600	Workers Compensation Ins.		12,650	34,087	35,050	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	18,974	15,000	
100.416000.3203	Prof. Service - Audit		6,779	18,322	18,400	18,200	
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	10,500	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	6,600	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	61,434	52,457	17
100.416000.4165	Internet Line		2,274	9,315	5,319	7,336	
100.416000.4166	IT Equipment & Supplies		1,576	23,174	24,412	6,152	18
100.416000.4191	Recording Fees		23	400	113	400	
100.416000.4304	Building R & M		125	2,500	75	2,500	
100.416000.4444	Intergovernmental Payments		27,308	29,100	29,100	30,500	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	1,650	2,500	
100.416000.5420	Cleaning Service		6,173	6,000	7,295	6,500	
100.416000.5430	Office Equipment L & M		589	1,500	2,895	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	3,500	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	1,235	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	10,023	20
100.416000.8501	Admin Sal & Ben/Gen Services Offset		(191,233)	(245,179)	(200,000)	(261,057)	
100.416000.9000	Capital Outlay		11,279				21
100.416000.9140	Transfer Out						
	Total Administration Operating:		(1,319)	74,259	148,698	82,262	
	Community Development:						
100.419000.1104	Building Inspect/Code Enforcem				8,955	65,000	22
100.419000.1200	Overtime					-	
100.419000.2100	Health Insurance				1,374	12,432	
100.419000.2101	Life Insurance				4	34	
100.419000.2102	Dental Insurance					-	
100.419000.2103	Vision Insurance					-	
100.419000.2104	Aflac					-	
100.419000.2200	FICA				540	4,063	
100.419000.2250	Medicare				126	943	
100.419000.2300	Retirement				250	3,250	
100.419000.2500	Unemployment Insurance				18	130	
100.419000.2501	Prof. Services Planning Services		320	20,000	10,365	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	650	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	399,149	514,668	
	Total Administration Expenses:		679,554	887,481	934,127	1,033,277	

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	164,100	113,568	
	100.420000.1107	Salaries Sergeant	105,033	98,238	67,898	87,360	
	100.420000.1108	Salaries Officers	379,807	375,232	379,000	398,923	28
	100.420000.1110	School Resource Officer	134,949	137,571	146,975	144,450	29
	100.420000.1180	P/T Clerk	2,968	2,427	2,500	2,548	
	100.420000.1200	Overtime	41,755	61,104	42,000	63,073	30
	100.420000.2100	Health Insurance	84,341	102,576	107,000	127,990	
	100.420000.2101	Life Insurance	281	281	280	302	
	100.420000.2102	Dental Insurance	6,960	1,368	2,000	720	
	100.420000.2103	Vision Insurance	924	180	270	90	
	100.420000.2104	Aflac	206	206	1,788	-	
	100.420000.2130	Legal Insurance	1,592	1,592	3,157	1,592	
	100.420000.2200	FICA	184	152	147	159	
	100.420000.2250	Medicare	10,546	11,591	10,959	11,744	
	100.420000.2350	Police Pension	55,283	73,325	65,709	78,152	
	100.420000.2450	Death & Disability	18,936	22,954	19,512	23,968	
	100.420000.2500	Unemployment Insurance	1,580	1,599	1,605	1,620	
	Total Public Safety Salaries & Benefits:		971,122	1,015,196	1,014,900	1,056,258	
	Public Safety Operating:						
	100.421000.3415	Clinic & Hospital	600	600	240	600	
	100.421000.4306	Vehicle R & M	4,421	7,000	15,006	7,000	
	100.421000.4444	Intergovernmental Payments		16,239	16,239	17,239	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	3,801	3,000	33
	100.421000.6110	Uniforms	13,948	3,000	2,500	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	13,300	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	144,126	188,024	
	Total Public Safety Expenses:		1,033,218	1,324,158	1,159,026	1,244,282	

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	86,397	86,570	
100.430000.1111	Salaries Foreman		55,276	57,054	63,629	63,960	
100.430000.1112	Salaries Maintenance Worker I		46,972	-	7,640	43,680	
100.430000.1113	Salaries Maintenance Worker II		95,465	143,790	138,856	109,200	
100.430000.1200	Overtime		16,473	12,104	17,276	13,006	37
100.430000.2100	Health Insurance		36,825	45,849	53,955	61,346	
100.430000.2101	Life Insurance		168	168	163	168	
100.430000.2102	Dental Insurance		912	936	1,280	2,033	
100.430000.2103	Vision Insurance		120	132	162	240	
100.430000.2104	Aflac		13,500	9,531	4,990	-	
100.430000.2200	FICA		18,919	18,462	20,660	19,776	
100.430000.2250	Medicare		4,425	4,283	4,826	4,588	
100.430000.2300	Retirement		13,074	14,165	13,775	15,170	
100.430000.2500	Unemployment Insurance		620	591	635	633	
Total Public Works Salaries & Benefits:			383,331	389,517	414,244	420,370	
Public Works Operating:							
100.431000.3000	Contract Work / Hydro Excavation		188				
100.431000.3415	Clinic & Hospital		1,099	500	1,255	1,050	
100.431000.3910	Residential Trash		34,435	33,000	38,095	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	20,659	15,000	
100.431000.4304	Building R & M		147	200	-	200	
100.431000.4306	Vehicle R & M		10,220	10,000	14,985	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		160		
100.431000.5600	Office Supplies		2,029	1,000	1,360	2,000	
100.431000.5650	Operating Supplies		51	1,500	1,335	1,500	
100.431000.5800	Travel, Training, Meetings		645	1,000	1,368	2,000	
100.431000.6003	R & M Supplies		1,405	4,000	7,245	4,000	
100.431000.6004	Tools		4,933	3,500	8,422	5,000	
100.431000.6005	Shop Supplies		4,559	4,500	2,380	4,500	
100.431000.6110	Uniforms		1,010	3,000	4,103	3,000	
100.431000.6260	Gas, Oil, Etc.		16,854	20,000	16,571	20,000	
100.431000.6450	Memberships / Subscriptions		438	600	100	600	40
100.431000.7450	Small Equip/Vehicle Purchases		2,169	5,500	1,100	5,500	41
100.431000.8520	Enterprise Salary / Benefit Alloc.		(198,947)	(206,219)	(206,219)	(219,221)	
100.431000.9010	Capital Outlay - Vehicles		125,700	80,000	101,013	107,865	42
Total Public Works Operating:			131,473	68,981	69,648	97,844	
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	2,200	2,000	
100.452000.7110	Grounds Improvement / Tree Care		24,740	22,500	21,700	30,000	
100.452000.7180	Trails			2,500		2,500	
	Total Parks Operating:		28,361	27,000	23,900	34,500	
	Total Public Works and Parks Expenses:		543,166	485,498	507,791	552,714	

GENERAL FUND SUMMARY				
	2023 Actual	2024 Budget	2024 Estimates	2025 Budget
Fund #100				
BEGINNING FUND BALANCES	1,889,518	1,967,617	2,058,474	1,959,037
Total Gen Fund Revenues & Transfers In:	2,504,818	2,206,447	2,501,507	2,288,545
Administration Expenses	679,554	887,481	934,127	1,033,277
Public Safety Expenses	1,033,218	1,324,158	1,159,026	1,244,282
Public Works and Parks Expenses	543,166	485,498	507,791	552,714
Hinton Burdick Audit Adjustment	79,925			
Total Gen Fund Expenses & Transfers Out	2,335,862	2,697,137	2,600,944	2,830,274
Total General Fund Net Revenues	168,956	-490,690	-99,437	-541,729
ENDING FUND BALANCE	2,058,474	1,476,927	1,959,037	1,417,307
TABOR Reserve (3% of Expenditures)	70,076	80,914	78,028	84,908
Unallocated Operating Reserve	1,988,398	1,396,013	1,881,008	1,332,399
TOTAL ENDING FUND BALANCE	2,058,474	1,476,927	1,959,037	1,417,307

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	846,781	-	43
300.333002	DOLA EIAF- BSD Construct		47,011	167,874	2,048	148,891	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	50,000	250,000	46
300.333501	LPC Tribal Consistency - RC			179,000		700,000	47
300.333502	Safe Routes to School Grant					530,845	
	Total Grants / Restricted Funds:		544,148	2,462,874	1,216,309	1,904,736	
Other Income:							
300.336100	Interest Income		23,240	15,000	19,500	4,700	
	Total Other Income:		23,240	15,000	19,500	4,700	
In House Transfers:							
300.339100	Transfer In				228,226		48
	Total In House Transfers:		-	-	228,226	-	
	Total Capital Fund Revenues		567,388	2,477,874	1,464,035	1,909,436	
EXPENSES							
Capital Improvement:							
300.930000.3204	Prof Svs - Engineer/Consultant		12,129	125,000	5,000	254,500	49
300.930000.6010	Sidewalk R & M		272,283	93,157	-	707,793	50
300.930000.9202	Project / Labor Match			200,000	-	200,000	51
300.930000.9231	Capital Projects - BSD		104,317	325,459	8,081	87,602	52
300.930000.9232	Capital Projects - RC		344,215	1,693,722	1,788,643		53
	Total Capital Improvement Expenses		732,943	2,437,338	1,801,724	1,249,895	
	Capital Improvement Fund Beginning Balance		694,942	655,942	529,387	191,697	
	Revenues		567,388	2,477,874	1,464,035	1,909,436	
	Expenses		732,943	2,437,338	1,801,724	1,249,895	
	Capital Improvement Fund Subtotal		(165,555)	40,536	(337,689)	659,541	
	ENDING FUND BALANCE		529,387	696,478	191,697	851,238	
	<i>Restricted Operating Reserve</i>		<i>529,387</i>	<i>696,478</i>	<i>191,697</i>	<i>851,238</i>	
	Capital Improvement Fund Total Ending Balance:		529,387	696,478	191,697	851,238	

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	54
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	4,150	2,500	
Total Other Income:			4,192	2,500	4,150	2,500	
Total Conservation Trust Fund Revenue			16,172	39,500	14,241	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	
Conservation Trust Fund Beginning Fund Balance			90,079	106,116	106,251	120,492	
Revenues			16,172	39,500	14,241	39,500	
Expenses			-	42,000	-	42,000	
CTF Ending Fund Balance			106,251	(2,500)	14,241	117,992	
Conservation Trust Fund Total Ending Balance:			106,251	103,616	120,492	117,992	

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			58
500.333501	LPC Tribal Consistency			511,000		-	59
500.333005	DOLA REDI Grant			150,000	150,000	-	60
500.333006	DOLA Capacity Grant			200,000	52,000	140,400	61
Total Grants / Restricted Funds:			-	1,345,000	202,000	190,400	
Other Income:							
500.336100	Interest Income		5,873	2,900	3,620	-	
Total Other Income:			5,873	2,900	3,620	-	
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	572,287	557,067	
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	52,000	140,400	65
500.500463.9232	Rock Creek Development			1,073,226		-	66
500.500463.6454	Transfer Out		10,000				
500.500463.6456	ELHI Property		652	733,334	733,334	366,667	67
Total			10,652	2,231,560	935,334	582,067	
Total Economic Development Fund Expenses			10,652	2,231,560	935,334	582,067	
Economic Development Fund Beginning Balance			63,415	563,342	425,303	62,256	
Revenues			372,540	1,714,567	572,287	557,067	
Expenses			10,652	2,231,560	935,334	582,067	
Economic Development Fund Subtotal			361,888	(516,993)	(363,047)	(25,000)	
Ending Fund Balance			425,303	46,349	62,256	37,256	
Economic Development Fund Total Ending Balance:			425,303	46,349	62,256	37,256	

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	11,088	6,500	
610.334419	Reconnect Fees	4,820	4,000	4,000	4,000	
610.334420	Metered Water Sales	281,419	294,135	291,055	294,135	
610.334430	Tap Fees	8,600	7,600	4,400	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	322,770	325,235	
Other Income:						
610.336000	Fiber Optic breaks reimbursements				15,102	
610.336100	Interest Income	2,402	1,000	2,772	1,000	
	Total Other Income:	2,402	1,000	2,772	16,102	
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	329,542	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	6,837	3,000	3,495	3,000	
610.610416.5901	Enterprise Salary & Benefit Allocation	126,935	119,353	127,000	128,225	
610.610416.5902	Enterprise General Services Allocatio	22,683	26,086	23,000	27,825	
610.610416.6003	R & M Supplies	29,974	25,000	36,360	25,000	
610.610416.6004	Tools	1,284	2,500	7,849	2,500	
610.610416.6025	Water Tests	1,843	3,000	2,239	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	1,074	275	
610.610416.9232	Rock Creek Tap Fee Waivers			8,000		
	Total Water Operations:	328,795	326,214	340,133	336,825	
	Total Water Expenses	328,795	326,214	340,133	336,825	
	Water Fund Beginning Fund Balance	42,406	14,727	34,372	23,781	
	Revenues	320,761	330,235	329,542	341,337	
	Expenses	328,795	326,214	340,133	336,825	
	Water Fund Subtotal	(8,034)	4,021	(10,591)	4,512	
	Water Fund Total Ending Balance:	34,372	18,748	23,781	28,293	

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	7,890	4,000	
Total Other Income:		7,383	376,000	7,890	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	333,407	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	128,225	
620.620416.5902	Enterprise General Services Allocation	22,683	26,086	23,000	27,825	
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	5,350	200	
620.620416.9000	Capital Outlay - Gas Line		620,000	20,000	600,000	74
620.620416.9232	Rock Creek Tap Fee Waivers			4,000		
	Prior Period Adjustment - HB	165,402	-		-	
Total Gas Fund Operations:		626,703	1,144,339	323,909	1,134,950	
Total Gas Fund Expenses & Transfers		626,703	1,144,339	323,909	1,134,950	
Gas Fund Beginning Fund Balance		66,478	260,401	249,943	259,441	
Revenues		810,168	946,900	333,407	944,900	
Expenses		626,703	1,144,339	323,909	1,134,950	
Gas Fund Subtotal		183,465	(197,439)	9,498	(190,050)	
Gas Fund Total Ending Balance:		249,943	62,962	259,441	69,391	

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	4,000	2,500	
630.334460	Sewage Collection	571,327	528,987	581,501	631,296	
	Total Fines / Fees / Utilities:	575,627	531,487	585,501	633,796	
Other Income:						
630.336000	Other Income - Burns Avenue	120,981	21,500	11,233	10,267	75
630.336000	Other Income - Goddard Avenue		62,945	38,340	10,000	76
630.336000	Fiber Optic breaks reimbursements				21,191	
630.336100	Interest Income	10	50	10	50	
	Total Other Income:	120,992	84,495	49,583	41,508	
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	639,084	675,304	
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		500	335	500	
630.630416.5901	Enterprise Salary & Benefit Allocatio	115,856	108,104	115,000	116,268	
630.630416.5902	Enterprise General Services Allocat	11,341	13,043	12,000	13,912	
630.630416.6003	R & M Supplies	1,898	25,000	80,235	25,000	
630.630416.6004	Tools	830	500	-	500	
630.630416.6240	SUIT - Treatment	363,919	375,000	311,500	426,303	78
630.630416.6450	Membership Fees / Subscriptions	367	350	290	350	
630.630416.6452	Reimbursable Exp (Burns Ave)	98,652	-	-		79
630.630416.6452	Reimbursable Exp (Goddard Ave)		40,000	-		80
630.630416.9232	Rock Creek Tap Fee Waivers			8,000		
630.630416.9010	Capital Outlay - Vehicles				130,712	81
	Total Sewer Operations	592,863	564,497	527,360	715,546	
	Total Sewer Fund Expense:	592,863	564,497	527,360	715,546	
	Sewer Fund Beginning Fund Balance	86,171	86,901	191,927	303,651	
	Revenues	698,619	619,982	639,084	675,304	
	Expenses	592,863	564,497	527,360	715,546	
	Sewer Fund Subtotal	105,756	55,485	111,724	(40,241)	
	Sewer Fund Total Ending Balance:	191,927	142,386	303,651	263,410	

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	44,112	46,080	
Total Fines / Fees / Utilities:		42,732	44,683	44,399	46,680	
Other Income:						
640.336000	Fiber Optic breaks reimbursements				5,000	
640.336100	Interest Income	559	375	557	375	
Total Other Income:		559	375	557	5,375	
In House Transfers:						
640.339100	Transfer In			-	-	
Total In House Transfers:		-	-	-	-	
Total Irrigation Fund Revenue		43,290	45,058	44,956	52,055	
EXPENSES						
Irrigation Operations:						
640.640416.3000	Contract Work / Hydro Excavation		500	-		
640.640416.3204	Prof. Service - Engineer		500	-	500	
640.640416.4130	Utilities - Electric (Pumphouse)	433	258	488	488	
640.640416.4315	BIA Water Rights	3,607	3,600	3,681	3,681	82
640.640416.5901	Enterprise Salary & Benefit Allocation	29,224	34,155	31,000	32,432	
640.640416.5902	Enterprise General Services Allocation	4,537	5,217	4,600	5,565	
640.640416.6003	R & M Supplies	2,304	2,500	14,000	2,500	
Total Irrigation Operations:		40,105	46,730	53,769	45,166	
Total Irrigation Fund Expenses		40,105	46,730	53,769	45,166	
Irrigation Fund Beginning Fund Balance		15,269	19,190	18,454	9,641	
Revenues		43,290	45,058	44,956	52,055	
Expenses		40,105	46,730	53,769	45,166	
Irrigation Fund Subtotal		3,185	(1,672)	(8,813)	6,889	
Irrigation Fund Total Ending Balance:		18,454	17,518	9,641	16,530	

2025 ALL FUNDS SUMMARY				
	Estimated Beginning Fund Balance	2025 REVENUES	2025 EXPENSES	Estimated Ending Fund Balance
GOVERNMENTAL				
General	1,959,037	2,288,545	2,830,274	1,417,307
Capital Improvement	191,697	1,909,436	1,249,895	851,238
Conservation Trust	120,492	39,500	42,000	117,992
Economic Development	62,256	557,067	582,067	37,256
Total Governmental Funds	2,333,482	4,794,548	4,704,236	2,423,794
ENTERPRISE				
Water	23,781	341,337	336,825	28,293
Gas	259,441	944,900	1,134,950	69,391
Sewer	303,651	675,304	715,546	263,410
Irrigation	9,641	52,055	45,166	16,530
Total Enterprise Funds	596,514	2,013,596	2,232,487	377,623
TOTAL ALL FUNDS:	2,929,996	6,808,144	6,936,723	2,801,417

Note #	2025 BUDGET NOTES
1	2023 mill levy: 4.783, 2024 milly levy: 4.841, 2025 mill levy: 5.007.
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, Sensus meter reader, BMS, server configuration and mtc.
18	2023: New server (currently share 2 but want 1 big one) + firewall + switches + internet router; 2024: Comm Rm Audio Visual equip \$20K and 3 Admin workstations; 2025: 3 workstations.
19	2023-2024: SoCoCAA \$18,000, Axis \$1000, Comm Conn \$2500, HF \$1808/2600, ICD \$5000; 2025: SoCoCAA \$18,000, Comm Conn \$2500, HF \$5000, ICD \$5000.
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.
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	2023: IGA Detox, La Plata Youth Services and SASO; 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 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	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.
39	Street paving, patching, crack sealing.

Note #	2025 BUDGET NOTES
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: Truck purchase, accessories, snow plow; 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	2023-2025: 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; 2024-2025: \$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	to IHA in 2024.
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 + 128,226 ARPA for RC development; 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/Project 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	4Q2022-2025: 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 potential tap fee waivers.
78	Wastewater treatment cost from Southern Ute Utility Department.
79	2022-2025: 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	2023-2025: Goddard Sewer services replacements. Resident accounts to reimburse Town expense within one year of being invoiced by the Town.
81	2025: 5-ton Dump Truck purchase.

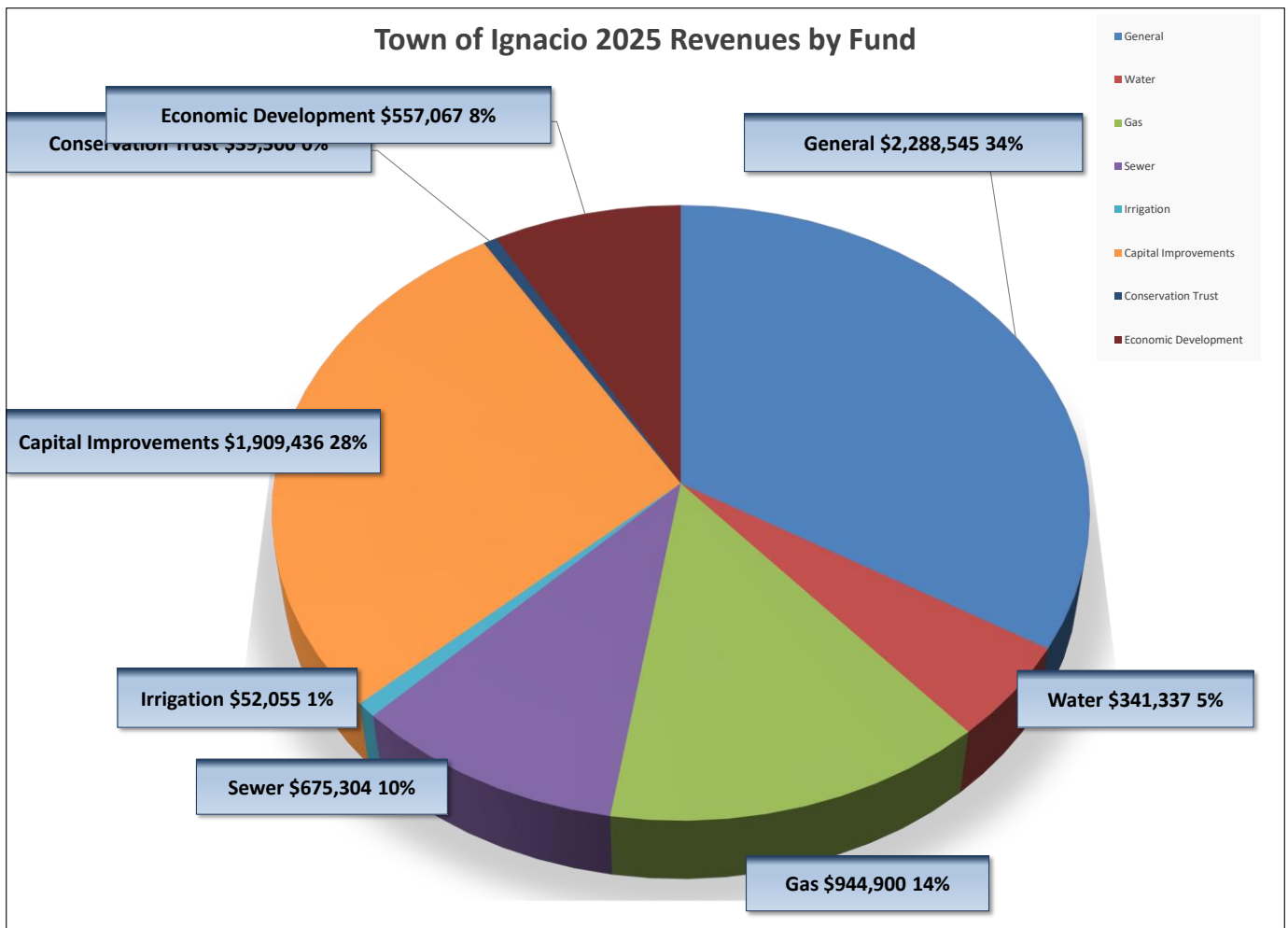
2025 Enterprise Salary & Benefit and General Service Allocations

Manager Salary & Benefits	174,370	Admin - 60%	104,622	General Service Expenses		Amounts
		Water - 12%	20,924	Town Board		9,954
		Gas - 12%	20,924	Audit		18,200
		Sewer - 12%	20,924	Workman Comp		32,732
		Irrigation - 4%	6,975	Insurance / PC		79,060
Clerk/Treasurer Salary & Benefit	98,429	Admin - 60%	59,057	Attorney		15,000
		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		52,457
		Sewer - 12%	8,839	Internet Line		7,336
		Irrigation - 4%	2,946	IT Equipment & Supplies		6,152
Admin Assist/Fin Cord Salary & B	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		278,249
		Sewer - 15%	16,554			
		Irrigation - 4%	4,414	2025 General Services Allocation		
Foreman	84,708	Public Works - 45%	38,119	Administration	37%	102,952
		Water - 18%	15,248	Public Work (Streets&Parks)	16%	44,520
		Gas - 18%	15,248	Public Safety	20%	55,650
		Sewer - 15%	12,706	Irrigation	2%	5,565
		Irrigation - 4%	3,388	Sewer	5%	13,912
MW I (1 FTE)	56,156	Public Works - 45%	25,270	Gas	10%	27,825
		Water - 18%	10,108	Water	10%	27,825
		Gas - 18%	10,108	Total	100%	278,249
		Sewer - 15%	8,423			
		Irrigation - 4%	2,246	Enterprise General Sevice Alloca	27%	75,127
MW II (2 FTE)	147,361	Public Works - 45%	66,312			
		Water - 18%	26,525	2025 Enterprise Salary & Benefit Allocation		
		Gas - 18%	26,525	Admin (non-Enterprise)		248,207
		Sewer - 15%	22,104	Admin (Enterprise)		185,929
		Irrigation - 4%	5,894	Public Works (non-Enterprise)		179,363
Total:	832,720		832,720	Public Works (Enterprise)		219,221
				Total:		832,720
Water			128,225	Water		128,225
Gas			128,225	Gas		128,225
Sewer			116,268	Sewer		116,268
Irrigation			32,432	Irrigation		32,432



Town of Ignacio 2025 Revenues by Fund

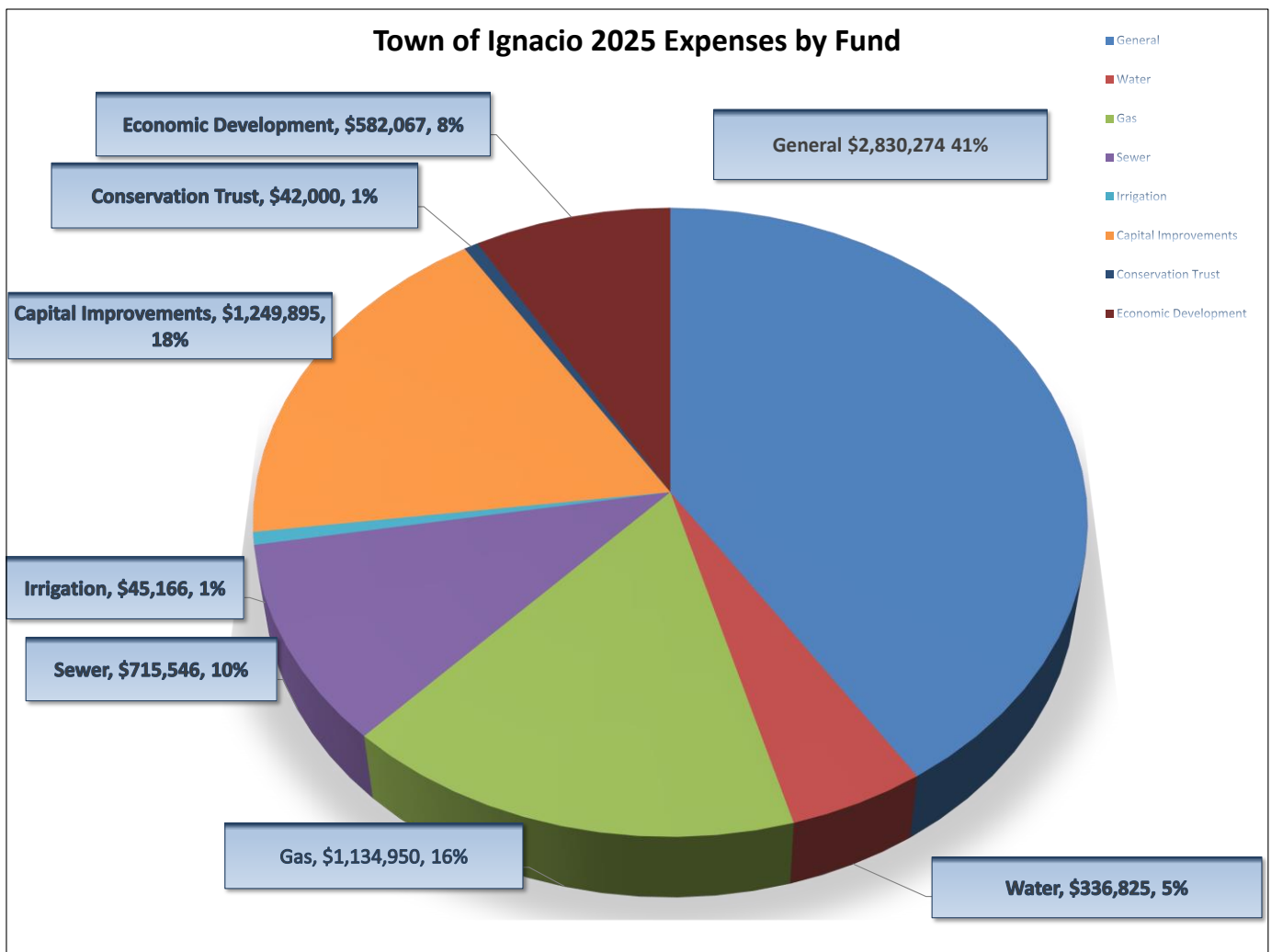
General	\$2,288,545
Water	\$341,337
Gas	\$944,900
Sewer	\$675,304
Irrigation	\$52,055
Capital Improvements	\$1,909,436
Conservation Trust	\$39,500
Economic Development	\$557,067
TOTAL:	\$6,808,144





Town of Ignacio 2025 Expenses by Fund

General	\$2,830,274
Water	\$336,825
Gas	\$1,134,950
Sewer	\$715,546
Irrigation	\$45,166
Capital Improvements	\$1,249,895
Conservation Trust	\$42,000
Economic Development	\$582,067
TOTAL:	\$6,936,723



ORDINANCE 366

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF IGNACIO, COLORADO FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has made provisions for revenues in an amount equal to or greater than the total proposed expenditures as set forth in the 2025 budget, and;

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

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

Section 1. The following sums are hereby appropriated from the revenues of respective funds for the expenditures and purposes detailed in the 2025 Town of Ignacio Budget.

GENERAL FUND:

Administration, Public Safety and Public Works Expenses	\$ 2,840,274
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 2,840,274

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$ 1,249,895
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 1,249,895

CONSERVATION TRUST FUND:

Operating expenses	\$ 42,000
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 42,000

ECONOMIC DEVELOPMENT FUND:

Operating expenses	\$ 582,067
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 582,067

WATER FUND:

Current Operating expenses	\$ 336,825
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 336,825

GAS FUND:

Current Operating expenses	\$ 534,950
Capital Projects	\$ 600,000
<u>Transfers Out</u>	<u>\$ 0</u>
Total	\$ 1,134,950

SEWER FUND:

Current operating expenses	\$ 715,546
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 715,546

IRRIGATION FUND:

Current operating expenses	\$ 45,166
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 45,166

ADOPTED this 9th day of December, 2024.

TOWN OF IGNACIO, COLORADO

Clark Craig, Mayor

ATTEST:

Tuggy Dunton, Town Clerk

RESOLUTION 13-2024

**A RESOLUTION TO SET MILL LEVIES NECESSARY TO DETERMINE
PROPERTY TAX REQUIRED TO HELP DEFRAID THE COSTS OF
GOVERNMENT FOR THE TOWN OF IGNACIO, COLORADO,
FOR THE 2025 BUDGET YEAR**

WHEREAS, the Ignacio Town Board of Trustees will adopt the annual budget in accordance with the Local Government Budget Law, on December 9, 2024, and;

WHEREAS, the 2024 valuation for assessment for the Town of Ignacio as certified by the La Plata County Assessor is \$8,188,480.00.

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

Section 1. For the purpose of meeting general operating expenses of the Town of Ignacio during the 2024 budget year, there is hereby levied a tax of 5.007 mills upon each dollar of the total assessed valuation for all taxable property within the Town for the year 2025.

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

ADOPTED this 9th day of December, 2024.

TOWN OF IGNACIO, COLORADO

Clark Craig, Mayor

ATTEST:

Tuggy Dunton, Clerk/Treasurer