

RESOLUTION NO. 09-2019

**A RESOLUTION TO SET MILL LEVIES NECESSARY TO DETERMINE
PROPERTY TAX REQUIRED TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE TOWN OF IGNACIO, COLORADO,
FOR THE 2020 BUDGET YEAR**

WHEREAS, the Ignacio Town Board of Trustees will adopt the annual budget in accordance with the Local Government Budget Law, on December 16, 2019 and;

WHEREAS, the 2020 valuation for assessment for the Town of Ignacio as certified by the La Plata County Assessor is \$8,472,060.

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 2020 budget year, there is hereby levied a tax of 4.197 mills upon each dollar of the total assessed valuation for all taxable property within the Town for the year 2020.

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


ADOPTED, this 12th day of December 2019.

TOWN OF IGNACIO, COLORADO



Stella Cox, Mayor

ATTEST:



Tuggy Dunton, Town Clerk

RESOLUTION NO. 10-2019

A RESOLUTION SUMMARIZING BUDGETED REVENUES AND EXPENDITURES FOR ALL FUNDS AND ADOPTING A BUDGET FOR THE TOWN OF IGNACIO, COLORADO, FOR THE 2020 CALENDAR YEAR.

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

WHEREAS, the prepared a proposed budget and published notice of a public hearing to review the proposed 2020 Town of Ignacio budget, and;

WHEREAS, upon due and proper notice, the draft budget was presented during the published public hearing on October 14, 2019, 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 2020 calendar year.

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

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

General Fund	\$ 1,874,222
Impact Fees Fund	\$ 4,077
Capital Improvement Fund	\$ 200,000
Conservation Trust Fund	\$ 40,000
Economic Development Fund	\$ 100,000
Water Fund	\$ 444,331
Gas Fund	\$ 285,256
Sewer Fund	\$ 582,944
<u>Irrigation Fund</u>	<u>\$ 49,697</u>
Total	\$ 3,580,527

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

General Fund:

From sources other than General Property Tax	\$ 1,998,992
General Property Tax	\$ 35,558
<u>Estimated Beginning Balance</u>	<u>\$ 936,686</u>
Total	\$ 2,971,236


Impact Fees Fund:	
Impact Fees Income	\$ 0
<u>Estimated Beginning Balance</u>	\$ 4077
Total	\$ 4077
Capital Improvement Fund:	
CIP Income	\$ 165,000
<u>Estimated Beginning Balance</u>	\$ 182,138
Total	\$ 347,138
Conservation Trust Fund:	
Lottery Income	\$ 20,000
<u>Estimated Beginning Balance</u>	\$ 54,631
Total	\$ 74,631
Economic Development Fund:	
DOLA Grant	\$ 50,010
<u>Estimated Beginning Balance</u>	\$ 105,268
Total	\$ 155,278
Water Fund:	
Penalties	\$ 10,000
Transfer In	\$ 67,000
Metered Sales	\$ 340,000
Ready to serve fees	\$ 8,000
Reconnect fees	\$ 2,500
Tap Fees	\$ 7,600
<u>Estimated Beginning Balance</u>	\$ 69,377
Total	\$ 504,477
Gas Fund:	
Gas sales residential	\$ 150,000
Gas sales commercial	\$ 100,000
Gas stand-by fee	\$ 3,500
Gas taxes	\$ 10,000
<u>Estimated Beginning Balance</u>	\$ 102,141
Total	\$ 365,641
Sewer Fund:	
Tap Fees	\$ 2,500
Sewage Collection	\$ 550,000
Transfers In	\$ 25,000
<u>Estimated Beginning Balance</u>	\$ 28,335
Total	\$ 605,835
Irrigation Fund:	
Unmetered water	\$ 50,000
Tap Fees	\$ 500
<u>Estimated Beginning Balance</u>	\$ 5,690
Total	\$ 56,190

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 2020 calendar year.

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

ADOPTED, this 16th day of December, 2019.

TOWN OF IGNACIO, COLORADO



Stella Cox, Mayor
on behalf of Stella Cox

ATTEST:



Tuggy Dunton, Town Clerk

ORDINANCE NO. 341

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 2020 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 2020 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 2020 Town of Ignacio Budget.

GENERAL FUND:

Current operating expenses	\$1,874,222
<u>Transfers</u>	<u>\$ 0</u>
Total	\$1,874,222

IMPACT FEES FUND:

Current expenses	\$ 4,077
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 4,077

CAPITAL IMPROVEMENT FUND:

Capital Projects	\$ 150,000
<u>Transfers Out</u>	<u>\$ 50,000</u>
Total	\$ 200,000

CONSERVATION TRUST FUND:

Operating expenses	\$ 40,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 40,000

ECONOMIC DEVELOPMENT FUND:

Operating expenses	\$ 100,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 100,000

WATER FUND:

Current Operating expenses	\$ 360,331
Capital Projects	\$ 84,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 444,331

GAS FUND:

Current Operating expenses	\$ 243,256
Capital Projects	\$ 0
<u>Transfers Out</u>	<u>\$ 42,000</u>
Total	\$ 285,256

SEWER FUND:

Current operating expenses	\$ 582,944
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 582,944

IRRIGATION FUND:

Current operating expenses	\$ 49,697
Capital Projects	\$ 0
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 49,697


ADOPTED, this 16th day of December, 2019.

TOWN OF IGNACIO, COLORADO


Stella Cox, Mayor

on behalf of Stella Cox

ATTEST:


Tuggy Dunton, Town Clerk

ORDINANCE NO. 342

**AN ORDINANCE FOR A 2019 SUPPLEMENTAL BUDGET FOR
THE TOWN OF IGNACIO, COLORADO
(Pursuant to Section 29-1-109, C.R.S.)**

WHEREAS, the Ignacio Town Board of Trustees adopted the 2019 Budget on December 13, 2018, identifying anticipated revenues and expenditures for the Town General Fund, Impact Fee 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 were more than estimated; and

WHEREAS, expenditures in the General Fund, Water Fund, Sewer Fund, Capital Improvement Fund, Economic Development Fund are estimated to incur additional expenses in some line items but will remain within the overall budgeted expenses; and

WHEREAS, expenditures in the Gas and Irrigation Fund incurred additional expenses exceeding budget expenses.

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

Section 1. That the following revised sums are hereby appropriated from the revenues of respective funds for the expenditures and purposes detailed in the 2019 Town of Ignacio Budget.

GENERAL FUND:

Current operating expenses	\$1,821,763
<u>Transfers</u>	<u>\$ 100,000</u>
Total	\$1,921,763

WATER FUND:

Current operating expenses	\$ 658,017
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 658,017

SEWER FUND:

Current operating expenses	\$ 825,903
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 825,903

GAS FUND:

Current expenses	\$ 241,227
<u>Transfers</u>	<u>\$ 400,000</u>
Total	\$ 641,227

IRRIGATION FUND:

Current expenses	\$ 156,759
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 156,759

CAPITAL IMPROVEMENT FUND:

Current operating expenses	\$ 11,800
<u>Transfers</u>	<u>\$ 100,000</u>
Total	\$ 111,800

ECONOMIC DEVELOPMENT FUND:

Current operating expenses	\$ 50,000
<u>Transfers</u>	<u>\$ 0</u>
Total	\$ 50,000

ADOPTED, this 16th day of December, 2019.

TOWN OF IGNACIO, COLORADO



Stella Cox, Mayor

on behalf of Stella Cox

ATTEST:



Tuggy Dunton, Town Clerk