

GENERAL FUND REVENUES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
Fund #100							
GENERAL GOVERNMENT REVENUES							
Taxes / Unrestricted County-State:							
100.331100	Property Tax		34,965	37,179	37,179	38,649	1
100.331120	Tribe Pmt in Lieu of Taxes		450	450	469	450	1
100.331200	Specific Ownership Tax		3,571	3,000	3,992	3,000	1
100.331310	Town Sales Tax		456,342	360,000	493,244	460,000	2
100.331330	County Sales Tax		997,021	850,000	1,089,066	1,000,000	3
100.331420	Cigarette Tax		1,513	1,800	1,740	1,800	
100.331510	CO HUTF Highway Users		23,084	22,857	28,018	29,703	
100.331520	LP Co Motor Vehicle License		4,928	5,000	6,227	5,000	
100.331530	LP County Road & Bridge		2,971	3,000	3,000	3,000	
100.331810	Severance Tax		19,865	12,000	916	2,000	
100.331820	Franchise Tax		338	500	314	500	
100.331830	Co Fed Mineral Dist. Tax		8,010	10,000	8,693	10,000	
Total Taxes/Unrestricted County-State:			1,553,058	1,305,786	1,672,858	1,554,102	
Licenses & Permits:							
100.332100	Business License Fee		2,545	2,200	1,800	2,200	
100.332110	Liquor License Fee		2,893	2,500	2,500	2,500	
100.332210	Building Permit Fee		6,110	4,000	6,887	4,000	
100.332250	Vendor Permit Fee		75	200	200	200	
100.332260	Animal License Fee		525	300	530	300	
100.332270	Business Service License		2,730	2,250	3,000	2,250	
100.332275	Excavation Permit Fee		30	50	60	-	
100.332275	Other Permit Fee		-	100		100	
Total Licenses and Permits:			14,907	11,600	14,977	11,550	
Grants / Restricted Funds:							
100.333158	HIDTA		92,029	100,440	90,670	92,712	4
100.333400	LGGF Gaming Grant		138,455	46,016	46,016	10,444	5
100.333405	DS (Drug & Seizure) Monies			5,000		5,000	
100.333530	Snow Removal			2,000		2,000	6
100.333590	DOLA Coronavirus Relief Fund		55,141		29,912	-	
100.333591	DOLA American Rescue Plan Act				114,113	114,113	
Total Grants / Restricted Funds:			285,625	153,456	280,711	224,269	
Fines / Fees:							
100.334110	Court Costs/Fines/Citations		691	1,000	1,000	1,000	
100.334130	Plan / Zone Fees		-	1,500		1,500	
100.334140	Reproduction Fees		85	20	-	20	
100.334150	Other Legal Service		-				
100.334160	NSF Fees		315	100	210	100	
100.334170	Notary Public Fees		15	100	20	100	
100.334240	VIN Inspections		10	150	-	150	
100.334400	Residential Trash		39,857	40,000	35,796	40,000	7
100.334401	Recycling		2,636	2,400	2,728	2,400	7
Total for Fines / Fees:			43,609	45,270	39,754	45,270	
Other Income:							
100.336040	Equipment Sales			-	-	-	
100.336050	Misc. Income		84	100	1,172	100	
100.336060	Police Department Reimbursemen		3,359	4,000	3,868	4,000	

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			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	100.336061	Resource Officers - School Dist	63,000	126,000	94,500	144,000	8
	100.336100	Interest Income	307	1,200	705	750	
	100.336300	Building Space Rental	20	100	215	100	
	100.336500	Enterprise Salary & Benefit Alloc	296,396				
	100.336501	Enterprise General Services Alloc	45,303				
		Total Other Income:	408,469	131,400	100,460	148,950	
	In House Transfers:						
	100.339100	Transfers In	-			-	
		Total In House Transfers In:	-	-	-	-	
		Total Administration Revenues & Transfers:	2,305,669	1,647,512	2,108,761	1,984,140	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	Administration Expenses						
	Legislative:						
	100.411000.1150	Town Board Salaries	7,200	7,200	7,200	7,200	
	100.411000.2200	FICA	446	446	446	446	
	100.411000.2250	Medicare	105	104	104	105	
	100.411000.2500	Unemployment Insurance	22	22	22	22	
	100.411000.5800	Travel, Training, Meetings	8,600	3,000	3,000	3,000	
	100.411000.5810	Hosting Joint Meetings	-	1,500	1,500	1,500	
		Total Legislative:	16,373	12,272	12,272	12,273	
	Judicial:						
	100.412000.3200	Professional Service - Judge	550	3,000	1,500	3,000	
	100.412000.5800	Travel, Training, Meetings	-	1,000	300	1,000	
		Total Judicial:	550	4,000	1,800	4,000	
	Elections:						
	100.414000.1105	Election Judges	1,000	-	-	1,250	
	100.414000.4600	Election Supplies	853	-	-	1,000	
		Total Elections:	1,853	-	-	2,250	
	Administration Salaries & Benefits:						
	100.415000.1100	Salaries Manager	-	83,200	-	83,200	
	100.415000.1101	Salaries Clerk/Treasurer	57,687	60,195	60,467	62,608	
	100.415000.1102	Salaries Deputy Clerk/Treasurer	38,539	39,749	38,849	41,330	
	100.415000.1103	Salaries Admin Assist/Fin Coord	45,490	83,000	38,263	55,380	
	100.415000.1200	Overtime	116	1,987	-	2,066	9
	100.415000.2100	Health Insurance	16,435	15,292	15,292	15,078	
	100.415000.2101	Life Insurance	67	67	67	67	
	100.415000.2102	Dental Insurance	483	504	504	504	
	100.415000.2103	Vision Insurance	69	72	72	60	
	100.415000.2104	Aflac	3,662	3,924	4,352	4,864	
	100.415000.2200	FICA	9,610	16,624	9,700	15,164	
	100.415000.2250	Medicare	2,098	3,888	2,100	3,546	
	100.415000.2300	Retirement	4,902	9,157	5,000	9,983	
	100.415000.2500	Unemployment Insurance	434	430	435	489	
	100.415000.2502	Enterprise Salary / Benefit Alloc.		(165,036)	(165,036)	(136,002)	
		Total Administration Salaries & Benefits:	179,592	153,054	10,065	158,338	
	Administration Operating:						
	100.416000.2600	Workers Compensation Ins.	42,445	38,974	38,974	36,489	10
	100.416000.2700	Insurance / PC	30,831	34,414	34,414	41,662	10
	100.416000.3000	Contract Work	110,490	10,000	122,560	10,000	11
	100.416000.3201	Legal Service - Attorney	13,964	10,000	10,000	10,000	
	100.416000.3203	Prof. Service - Audit	15,800	14,250	15,150	17,000	
	100.416000.4110	Utilities - Water	3,108	3,300	3,200	3,300	
	100.416000.4120	Utilities - Sewer	1,473	2,500	1,500	2,500	
	100.416000.4130	Utilities - Electric	5,630	8,200	6,636	8,200	
	100.416000.4150	Utilities - Gas	2,070	2,200	2,388	2,200	
	100.416000.4160	Telephone	2,560	5,912	6,725	5,912	
	100.416000.4162	Cell Phone - AT&T	6,639	7,100	6,806	7,100	
	100.416000.4164	IT Services & Maintenance	11,575	11,769	15,149	16,769	12

GENERAL FUND - ADMINISTRATION EXPENSES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	100.416000.4165	Internet Line	3,153	2,315	1,025	2,315	
	100.416000.4166	IT Equipment & Supplies	18,351	1,000	1,500	6,000	
	100.416000.4191	Recording Fees	116	200	200	200	
	100.416000.4304	Building R & M	18,332	2,500	2,709	2,500	13
	100.416000.4444	Intergovernmental Payments	20,148	23,008	20,308	28,008	14
	100.416000.4950	Misc. Expense	3,689	1,200	150,347	1,200	15
	100.416000.4951	Community Christmas	-	200	200	200	
	100.416000.4952	Community Support	2,319	1,500	1,500	1,500	
	100.416000.5400	Advertising / Public Notices	1,391	2,500	1,420	2,500	
	100.416000.5420	Cleaning Service	3,461	3,500	4,175	3,500	
	100.416000.5430	Office Equipment L & M	2,625	1,452	1,404	1,452	
	100.416000.5440	Publication Legal Notice	-	-	700	1,000	
	100.416000.5500	Printing Services	3,938	4,000	4,000	4,000	
	100.416000.5550	Bank Service Charges	1,470	800	1,061	800	
	100.416000.5600	Office Supplies	4,351	4,000	6,700	7,000	
	100.416000.5650	Operating Supplies	4,228	4,000	4,000	4,000	
	100.416000.5800	Travel, Training, Meetings	924	3,000	1,682	3,000	
	100.416000.5820	Special Events / Swag	-	1,000	-	2,000	
	100.416000.6150	Postage	4,098	4,500	4,361	4,500	
	100.416000.6260	Gas, Oil, Etc.	953	1,500	1,640	1,500	
	100.416000.6450	Membership Fees / Subscriptions	11,677	8,250	8,250	11,035	16
	100.416000.6453	Flexile Spending Account (FSA)	-				
	100.416000.6455	Enterprise General Service Alloc.		(43,999)	(43,999)	(51,427)	
	100.416000.9140	Transfer Out	110,000		90,000	250,000	17
		Total Administration Operating:	461,809	175,045	526,686	447,914	
	Community Development:						
	100.419000.1104	Building Inspect/Code Enforcem	4,847				
	100.419000.1200	Overtime					
	100.419000.2100	Health Insurance					
	100.419000.2101	Life Insurance					
	100.419000.2102	Dental Insurance					
	100.419000.2103	Vision Insurance					
	100.419000.2104	Aflac					
	100.419000.2200	FICA	297				
	100.419000.2250	Medicare	69				
	100.419000.2300	Retirement					
	100.419000.2500	Unemployment Insurance	14				
	100.419000.2501	Prof. Services Planning Services	9,780	20,000	20,000	20,000	18
	100.419000.3205	Prof. Services BldgInsp/CodeEnf		-		-	
	100.419000.5650	Operating Supplies	-	500	-	500	19
	100.419000.5800	Travel, Training, Meetings	364	500	-	1,000	
	100.419000.6450	Membership Fees/Subscriptions	-	250	-	250	20
		Total Community Development:	15,372	21,250	20,000	21,750	
		Total Administration Expenses:	675,549	365,621	570,823	646,526	

GENERAL FUND - PUBLIC SAFETY EXPENSES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	Public Safety Salaries & Benefits:						
	100.420000.1106	Salaries Chief	119,290	112,070	122,128	113,194	
	100.420000.1107	Salaries Sergeant	86,760	85,675	88,531	89,107	
	100.420000.1108	Salaries Officers	334,426	337,750	357,301	337,106	21
	100.420000.1110	School Resource Officer	52,379	103,215	60,906	124,773	22
	100.420000.1180	P/T Clerk	2,159	2,000	2,097	2,180	
	100.420000.1200	Overtime	37,447	52,664	37,324	55,099	23
	100.420000.2100	Health Insurance	57,107	81,600	69,740	81,600	
	100.420000.2101	Life Insurance	237	269	254	269	
	100.420000.2102	Dental Insurance	6,383	4,032	7,026	4,032	
	100.420000.2103	Vision Insurance	943	576	1,000	480	
	100.420000.2104	Aflac	12,838	9,600	-	9,600	
	100.420000.2130	Legal Insurance	1,988	2,100	1,307	2,100	
	100.420000.2200	FICA	134	124	130	135	
	100.420000.2250	Medicare	8,305	9,290	8,803	9,662	
	100.420000.2350	Police Pension	35,438	44,764	40,702	49,589	
	100.420000.2450	Death & Disability	15,391	17,884	15,269	21,254	
	100.420000.2500	Unemployment Insurance	1,877	1,916	1,985	1,443	
	Total Public Safety Salaries & Benefits:		773,103	865,531	814,503	901,622	
	Public Safety Operating:						
	100.421000.3415	Clinic & Hospital	-	500	880	600	
	100.421000.4306	Vehicle R & M	7,461	7,000	15,273	7,000	
	100.421000.4444	Intergovernmental Payments	18,397	15,163	15,163	14,163	24
	100.421000.4950	Misc. Expense	159	300	500	300	
	100.421000.4980	Animal Control	-	300		300	
	100.421000.5420	Cleaning Service	858	585	654	585	
	100.421000.5650	Operating Supplies	9,755	10,000	6,105	10,000	
	100.421000.5800	Travel, Training, Meetings	2,650	3,000	5,911	3,000	
	100.421000.6110	Uniforms	2,073	3,000	700	3,000	
	100.421000.6140	Other DS Costs	1,661	-		-	
	100.421000.6160	Dispatch (Radio) Services	-	10,000		10,000	
	100.421000.6230	Firearm Supplies	791	1,500	1,300	1,500	
	100.421000.6260	Gas, Oil, Etc.	12,737	17,000	15,805	17,000	
	100.421000.6450	Membership Fees/Subscriptions	4,929	4,930	4,930	6,065	25
	100.421000.6453	Flexible Spending Account (FSA)					
	100.421000.8400	Contributions to Institutions	51	200		200	
	100.421000.9000	Capital Outlay	-	30,000		30,000	26
	100.421000.9010	Capital Outlay - Vehicles	34,024	36,000	42,562	36,000	27
	Total Public Safety Operating:		95,544	139,478	109,783	139,713	
	Total Public Safety Expenses:		868,647	1,005,008	924,286	1,041,335	

GENERAL FUND PUBLIC WORKS - PARKS EXPENSES							
	Fund #100		2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Public Works Salaries & Benefits:						
	100.430000.1109	Salaries Public Works Director	52,394	62,400	51,672	70,720	
	100.430000.1111	Salaries Foreman	36,144	42,598	51,843	49,754	
	100.430000.1112	Salaries Maintenance Worker I	95,706	71,198	77,600	84,365	
	100.430000.1113	Salaries Maintenance Worker II	6,634	-	-	-	
	100.430000.1200	Overtime	4,468	5,690	8,105	6,706	28
	100.430000.2100	Health Insurance	28,330	35,041	26,584	34,698	
	100.430000.2101	Life Insurance	135	134	127	134	
	100.430000.2102	Dental Insurance	1,760	1,512	1,232	1,512	
	100.430000.2103	Vision Insurance	255	216	176	180	
	100.430000.2104	Aflac	2,937	3,000	1,726	2,000	
	100.430000.2200	FICA	11,634	10,924	11,179	12,700	
	100.430000.2250	Medicare	2,721	2,555	2,614	2,970	
	100.430000.2300	Retirement	8,502	8,810	7,575	10,242	
	100.430000.2500	Unemployment Insurance	579	529	550	423	
	100.430000.2502	Enterprise Salary / Benefit Alloc.		(148,209)	(148,209)	(148,371)	
	Total Public Works Salaries & Benefits:		252,198	96,399	92,775	128,033	
	Public Works Operating:						
	100.431000.3000	Contract Work / Hydro Excavation	19,083	12,500	13,140	12,500	29
	100.431000.3415	Clinic & Hospital	530	500	545	500	
	100.431000.3910	Residential Trash	31,726	32,000	31,132	32,000	30
	100.431000.3911	Recycle	1,902	2,000	595	2,000	
	100.431000.4130	Utilities	262	300	258	300	
	100.431000.4225	Rental Equipment / Supplies	530	1,000	1,123	1,000	
	100.431000.4300	Equipment R & M	10,604	8,000	15,000	8,000	
	100.431000.4306	Vehicle R & M	4,816	5,000	5,000	5,000	
	100.431000.4308	Bldg. & Prop. R & M	739	500	627	500	
	100.431000.4309	Mosquito Control	9,280	9,560	9,558	9,560	
	100.431000.4313	Street Repairs	36,761	50,000	7,036	50,000	31
	100.431000.4316	Street Lights - Electric	16,195	20,000	16,890	20,000	
	100.431000.4318	Street Signs	2,372	2,000	2,201	2,000	
	100.431000.4365	Seasonal Decorations	58	500	500	500	
	100.431000.4950	Miscellaneous Expense	2,830		918		
	100.431000.5800	Travel, Training, Meetings	1,072	500	2,491	1,000	
	100.431000.6003	R & M Supplies	3,790	4,000	5,537	4,000	
	100.431000.6004	Tools	1,112	500	2,131	500	
	100.431000.6110	Uniforms	1,781	3,000	3,440	3,000	
	100.431000.6260	Gas, Oil, Etc.	5,307	5,000	8,910	5,000	
	100.431000.6450	Memberships / Subscriptions				1,000	32
	100.431000.6453	Flexible Spending Account (FSA)					
	100.431000.7450	Small Equip/Vehicle Purchases			3,000	5,000	
	Total Public Works Operating:		150,752	156,860	130,033	163,360	
	Parks Expenses:						
	100.452000.1114	Salaries Seasonal Worker		15,080	1,455	15,080	
	100.452000.1200	Overtime					
	100.452000.2200	FICA		935	90	935	
	100.452000.2250	Medicare		219	21	219	
	100.452000.2500	Unemployment Insurance		45	4	45	
	100.452000.6003	R & M Supplies	258	1,000	1,502	1,000	
	100.452000.7110	Grounds Improvement / Tree Care	171			5,000	
	100.452000.7180	Trails				2,500	
	Total Parks Operating:		429	17,279	3,072	24,779	
	Total Public Works and Parks Expenses:		403,379	270,538	225,880	316,172	

GENERAL FUND SUMMARY				
	2020 Actual	2021 Budget	2021 Estimates	2022 Budget
Fund #100				
BEGINNING FUND BALANCES	946,154	936,686	1,324,247	1,712,018
Total Gen Fund Revenues & Transfers In:	2,305,669	1,647,512	2,108,761	1,984,140
Administration Expenses	675,549	365,621	570,823	646,526
Public Safety Expenses	868,647	1,005,008	924,286	1,041,335
Public Works and Parks Expenses	403,379	270,538	225,880	316,172
Total Gen Fund Expenses & Transfers Out	1,947,575	1,641,167	1,720,989	2,004,033
Total General Fund Net Revenues	358,093	6,345	387,771	-19,892
ENDING FUND BALANCE	1,304,247	943,031	1,712,018	1,692,126
TABOR Reserve (3% of Expenditures)	58,427	49,235	51,630	60,121
Unallocated Operating Reserve	1,245,820	893,796	1,660,389	1,632,005
TOTAL ENDING FUND BALANCE	1,324,247	943,031	1,712,018	1,692,126

WATER FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #610						
	REVENUES						
	Fines / Fees / Utilities:						
	610.334120	Late Fees	2,050	5,000	5,316	5,000	
	610.334419	Reconnect Fees	750	1,500	3,585	1,500	
	610.334420	Metered Water Sales	241,613	318,795	276,356	320,000	
	610.334430	Tap Fees	-	7,600	3,000	7,600	
	610.334440	Ready to Serve Fees	8,768	8,000	12,988	8,000	
	610.334495	Special Meter Read					
	610.333449	Infrastructure DOLA Grant					
		Total Fines / Fees / Utilities:	253,181	340,895	301,245	342,100	
	Other Income:						
	610.336100	Interest Income	0	75	10	25	
		Total Other Income:	0	75	10	25	
	In House Transfers:						
		Transfers In from Capital Improv. Fund		25,000		25,000	33
		Transfers In from General Fund	50,000				34
	610.339100	Transfers In from Gas Fund	42,000				34
		Total In House Transfers:	92,000	25,000	-	25,000	
		Total Water Revenue	345,181	365,970	301,255	367,125	
	EXPENSES						
	Water Operations:						
	610.610416.3000	Contract Work / Hydro Excavation	1,081	7,500	4,500	7,500	
	610.610416.3204	Prof. Service - Engineer	1,519	25,000		25,000	
	610.610416.5800	Training, Travel & Meetings	1,013	500	874	1,000	
	610.610416.5901	Enterprise Salary & Benefit Allocation	88,176	92,886	90,000	85,940	
	610.610416.5902	Enterprise General Services Allocation	16,779	16,296	16,000	19,047	
	610.610416.6003	R & M Supplies	827	1,500	11,217	1,500	
	610.610416.6004	Tools	47	500	320	500	
	610.610416.6025	Water Tests	2,180	3,000	1,727	3,000	
	610.610416.6100	Purchased Water	125,823	167,000	134,914	167,000	35
	610.610416.6450	Membership Fees/Subscriptions	565	275	275	275	
	610.610416.7450	Small Equipment Purchases					
	610.610416.9000	Capital Outlay	16,974		22,100		36
		Total Water Operations:	254,983	314,457	281,927	310,762	
		Total Water Expenses	254,983	314,457	281,927	310,762	
		Water Fund Beginning Fund Balance	14,259	14,727	23,013	42,341	
		Revenues	345,181	365,970	301,255	367,125	
		Expenses	254,983	314,457	281,927	310,762	
		Water Fund Subtotal	104,457	66,240	42,341	98,704	
		Water Fund Total Ending Balance:	23,013	66,240	42,341	98,704	

GAS FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #620						
	REVENUES						
	Fines / Fees / Utilities:						
	620.334412	Gas Residential	185,763	160,000	221,360	186,000	
	620.334413	Gas Commercial	79,053	75,000	95,747	80,000	
	620.334415	Gas Stand-By Fees	11,733	5,000	10,893	9,000	
	620.334430	Tap Fees	-		3,500		
	620.334470	Gas Taxes	17,286	17,000	19,243	18,000	
		Total Fines / Fees / Utilities:	293,834	257,000	350,743	293,000	
	Other Income:						
	620.336050	Misc Income	15,648	-			
	620.336100	Interest Income	0	400	40	55	
		Total Other Income:	15,648	400	40	55	
		Total Gas Fund Revenue	309,482	257,400	350,783	293,055	
	EXPENSES						
	Gas Fund Operations:						
	620.620416.3000	Contract Work / Hydro Excavation	681	6,000	327	6,000	
	620.620416.3204	Prof. Service - Engineer					
	620.620416.3410	CDOT Physicals, Drug Tests	-	500		500	
	620.620416.4300	Equipment R & M	-	1,000	992	1,000	
	620.620416.4306	Vehicle R & M	-	500		500	
	620.620416.4950	Misc Expense	-	500		500	
	620.620416.5800	Travel, Training, Meetings	-	1,500	1,214	1,500	
	620.620416.5901	Enterprise Salary & Benefit Allocation	87,191	92,886	90,000	85,940	
	620.620416.5902	Enterprise General Services Allocation	16,779	16,296	16,000	19,047	
	620.620416.6003	R & M Supplies	1,414	2,000	2,845	3,000	
	620.620416.6004	Tools	56		15,729	300	
	620.620416.6210	Natural Gas Purchases	104,490	115,000	166,191	170,000	37
	620.620416.6220	Gas Sales Tax	12,056	15,500	14,664	15,500	
	620.620416.6250	Energy Outreach Colorado	671	1,500	1,688	1,700	38
	620.620416.6260	Gas, Oil, Etc.	-	2,000		2,000	
	620.620416.6450	Membership Fees / Subscriptions	38	200	98	200	
	620.620416.8400	Contribution					
	620.620416.9000	Capital Outlay - Gas Line					
	620.620416.9010	Capital Outlay - Vehicle					
	620.620416.9140	Transfer Out	42,000				39
		Total Gas Fund Operations:	265,376	255,382	309,747	307,687	
	Total Gas Fund Expenses & Transfers		265,376	255,382	309,747	307,687	
	Gas Fund Beginning Fund Balance		78,320	73,955	96,688	137,724	
	Revenues		309,482	257,400	350,783	293,055	
	Expenses		265,376	255,382	309,747	307,687	
	Gas Fund Subtotal		122,427	75,973	137,724	123,091	
	Gas Fund Total Ending Balance:		96,688	75,973	137,724	123,091	

SEWER FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #630						
	REVENUES						
	Fines / Fees / Utilities:						
	630.334430	Tap Fees	-	2,500	1,900	2,500	
	630.334460	Sewage Collection	433,491	508,550	473,402	508,550	
		Total Fines / Fees / Utilities:	433,491	511,050	475,302	511,050	
	Other Income:						
	630.336100	Interest Income			-	-	
		Total Other Income:	-	-	-	-	
	In House Transfers:						
		Transfer In CIP Fund		25,000		25,000	40
	630.339100	Transfer In General Fund	60,000		90,000		41
		Total In House Transfers:	60,000	25,000	90,000	25,000	
		Total Sewer Operating Revenue	493,491	536,050	565,302	536,050	
	EXPENSES						
	Sewer Operations:						
	630.630416.3000	Contract Work / Hydro Excavation		5,000	9,553	5,000	
	630.630416.3204	Prof. Service - Engineer/Filming	4,933	25,000		25,000	
	630.630416.5800	Travel, Training, Meetings	-	500	894	500	
	630.630416.5901	Enterprise Salary & Benefit Allocat	88,176	84,886	84,000	85,940	
	630.630416.5902	Enterprise General Services Alloca	8,389	8,148	8,100	9,524	
	630.630416.6003	R & M Supplies	2,486	2,000	444	2,000	
	630.630416.6004	Tools	-	500		500	
	630.630416.6240	SUIT - Treatment	444,477	415,000	387,345	415,000	42
	630.630416.7450	Small Equipment Purchases					
		Total Sewer Operations	548,460	541,034	490,336	543,464	
		Total Sewer Fund Expense:	548,460	541,034	490,336	543,464	
		Sewer Fund Beginning Fund Balance	(17,607)	-	(72,576)	2,389	
		Revenues	493,491	536,050	565,302	536,050	
		Expenses	548,460	541,034	490,336	543,464	
		Sewer Fund Subtotal	(72,576)	(4,984)	2,389	(5,024)	
		Sewer Fund Total Ending Balance:	(72,576)	(4,984)	2,389	(5,024)	

IRRIGATION FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #640						
	REVENUES						
	Fines / Fees / Utilities:						
	640.334430	Tap Fees	237	500	861	500	
	640.334480	Irrigation Water Charges	39,715	40,000	39,718	40,000	
		Total Fines / Fees / Utilities:	39,952	40,500	40,579	40,500	
	Other Income:						
	640.336100	Interest Income	0	10	10	25	
		Total Other Income:	0	10	10	25	
	In House Transfers:						
	640.339100	Transfer In					
		Total In House Transfers:	-	-	-	-	
		Total Irrigation Fund Revenue	39,952	40,510	40,589	40,525	
	EXPENSES						
	Irrigation Operations:						
	640.640416.3000	Contract Work / Hydro Excavation	-	2,000		2,000	
	640.640416.3204	Prof. Service - Engineer	-	500		500	
	640.640416.4315	BIA Water Rights	2,814	3,000	3,335	3,500	43
	640.640416.5400	Advertising/Public Notices					
	640.640416.5901	Enterprise Salary & Benefit Allocation	33,206	34,585	34,000	26,552	
	640.640416.5902	Enterprise General Services Allocation	3,356	3,259	3,200	3,809	
	640.640416.6003	R & M Supplies	1,535	2,000	1,850	2,000	
	640.640416.9000	Capital Outlay - Infrast. Impr. Proj.	-				
		Total Irrigation Operations:	40,911	45,345	42,385	38,362	
		Total Irrigation Fund Expenses	40,911	45,345	42,385	38,362	
		Irrigation Fund Beginning Fund Balance	11,821	10,362	10,862	9,066	
		Revenues	39,952	40,510	40,589	40,525	
		Expenses	40,911	45,345	42,385	38,362	
		Irrigation Fund Subtotal	10,862	5,527	9,066	11,229	
		Irrigation Fund Total Ending Balance:	10,862	5,527	9,066	11,229	

CAPITAL IMPROVEMENT FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #300						
	REVENUES						
	Grants / Restricted Funds						
	300.333415	Sales Tax Revenue	228,171	180,000	246,622	230,000	44
		ISD Contribution		110,000	110,000		45
		CDOT Contribution		528,000	528,000		46
	Total Grants / Restricted Funds:		228,171	818,000	884,622	230,000	
	Other Income:						
	300.336100	Interest Income	2	320	160	180	
	Total Other Income:		2	320	160	180	
	In House Transfers:						
	300.339100	Transfer In Utility Funds					
	Total In House Transfers:		-	-	-	-	
	Total Capital Fund Revenues		228,173	818,320	884,782	230,180	
	EXPENSES						
	Capital Improvement:						
	300.930000.3204	Prof Svcs - Engineer/Consultant		25,000		25,000	
	300.930000.6454	CIP Transfer Out	-	50,000		50,000	47
	300.930000.9202	Goddard/Becker Crosswalk Pro	88,251	750,000	750,000	-	
	300.930000.9230	Capital Projects		100,000		100,000	48
	Total Capital Improvement Expenses		88,251	925,000	750,000	175,000	
	Capital Improvement Fund Beginning Fund Balance		183,982	316,202	323,904	458,686	
		Revenues	228,173	818,320	884,782	230,180	
		Expenses	88,251	925,000	750,000	175,000	
	ENDING FUND BALANCE		323,904	209,522	458,686	513,866	
		<i>Restricted Operating Reserve</i>	<i>323,904</i>	<i>209,522</i>	<i>458,686</i>	<i>513,866</i>	
	Capital Improvement Fund Total Ending Balance:		323,904	209,522	458,686	513,866	

CONSERVATION TRUST FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #400						
	REVENUES						
	Grants / Restricted Funds:						
	400.333100	GOCO Grant	-	72,000		72,000	49
	400.333580	Lottery Funds	7,467	7,200	8,400	8,400	
	Total Grants / Restricted Funds:		7,467	79,200	8,400	80,400	
	Other Income:						
	400.336100	Interest Income	0	300	35	50	
	Total Other Income:		0	300	35	50	
	Total Conservation Trust Fund Revenue		7,467	79,500	8,435	80,450	
	EXPENSES						
	Conservation Trust:						
	400.700452.9000	GOCO Grant Expenditure	-	120,000	-	120,000	
	Total Conservation Trust Fund Expenses		-	120,000	-	120,000	
	Conservation Trust Fund Beginning Fund Balance		61,696	69,162	69,163	77,598	
		Revenues	7,467	79,500	8,435	80,450	
		Expenses	-	120,000	-	120,000	
	CTF Ending Fund Balance		69,163	28,662	77,598	38,048	
	Conservation Trust Fund Total Ending Balance:		69,163	28,662	77,598	38,048	

ECONOMIC DEVELOPMENT FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #500						
	REVENUES						
	Grants / Restricted Funds:						
	500.333851	DOLA Broadband Grant			25,000		50
	500.333851	DOLA Housing Study Grant			25,000		51
	Total Grants / Restricted Funds:		-	-	50,000	-	
	Other Income:						
	500.336100	Interest Income	0	220	32	50	
	Total Other Income:		0	220	32	50	
	In House Transfers:						
	500.339100	Transfers In					
	Total In House Transfers:		-	-	-	-	
	Total Economic Development Fund Revenues		0	220	50,032	50	
	EXPENSES						
	500.500463.3207	Planning Grants	49,358		50,000	10,000	52
	Total		49,358	-	50,000	10,000	
	Total Economic Development Fund Expenses		49,358	-	50,000	10,000	
	Economic Development Fund Beginning Balance		110,663	60,663	61,305	61,337	
	Revenues		0	220	50,032	50	
	Expenses		49,358	-	50,000	10,000	
	Ending Fund Balance		61,306	60,883	61,337	51,387	
	Economic Development Fund Total Ending Balance:		61,305	60,883	61,337	51,387	

2022 FUNDS SUMMARY

	Estimated Beginning Fund Balance	2022 REVENUES	2022 EXPENSES	Estimated Ending Fund Balance
FUND				
General	1,712,018	1,984,140	2,004,033	1,692,126
Capital Improvement	458,686	230,180	175,000	513,866
Conservation Trust	77,598	80,450	120,000	38,048
Economic Development	61,337	50	10,000	51,387
Total Governmental Funds	2,309,639	2,294,820	2,309,033	2,295,427
ENTERPRISE				
Water	42,341	367,125	310,762	98,704
Gas	137,724	293,055	307,687	123,091
Sewer	2,389	536,050	543,464	(5,024)
Irrigation	9,066	40,525	38,362	11,229
Total Enterprise Funds	191,520	1,236,755	1,200,275	228,000
TOTAL ALL FUNDS:	2,501,159	3,531,575	3,509,307	2,523,427

Note #	BUDGET NOTES
1	2020 mill levy was 4.197; 2021 mill levy is 4.305; 2022 mill levy is 4.379.
2	Town sales tax rate is 2%.
3	Town receives 3.55% of the 2% La Plata County sales tax.
4	Grant funding for one (1) full-time officer including salary, benefits and overtime hours.
5	Local Government Limited Gaming Impact Grant.
6	Snow removal compensation from CDOT and Library.
7	Residential trash and recycling billing revenue.
8	Reimbursement from Ignacio School District for School Resource Officer.
9	Overtime calculated at 5% of Deputy Clerk's salary.
10	CIRSA Worker's Compensation and Property & Casualty Insurance for Town and Enterprise Funds.
11	Contracted Town Manager (offset by Admin Manager Salary) and other contractor expenses.
12	IT for Town Administration, Public Safety, Public Works and Enterprise Funds.
13	Town Hall flooring replacement \$15,638 (budgeted 10K in 2019 but project completed in 2020).
14	2020: SOCO 15,000, Axis 1000, Comm Conn 1200, HF 1808; 2021: SOCO \$15,000, Axis \$1000, Comm Conn \$2500, HF \$1808, Ignacio Creative District \$1000, and SASO \$1700; 2022: SoCoCAA \$15,000, Axis \$1000, Comm. Connections \$2500, Homesfund \$1808, Ignacio Creative District \$5000, and SASO \$2700.
15	2021: Capital Outlay Lot 2 Williams Subdivision property acquisition (\$144,780.94).
16	CML, R9, SWCCOG, La Plata Economic Alliance, RHA, Ignacio Chamber of Commerce, POB renewal, IIMC, CMCA, Durango Herald, Fort Lewis CSBDC, CCCMA, CGFOA, Amazon Prime.
17	2020 Transfers out \$60K to Sewer Fund and \$50K to Water Fund for fund balance support. 2021 Transfer out \$90K to Sewer Fund for fund balance support. 2022 potential ELHI purchase.
18	2020: Contract Planning services.
19	Census materials.
20	Colorado/International Code Council Membership.
21	Salaries for 5 full-time officers with one position funded through HIDTA.
22	Two School Resource Officer for Ignacio School District.
23	Overtime is calculated at 10% of officer-only salaries.
24	2020 & 2021: IGA Detox \$7189 & Youth Services Contributions \$9800; 2022: \$5362.50 IGA Detox & Youth Services Contributions \$8800.
25	RMS eForce, CCNC, Wolfcom, Lexipol, CPPA, IPSA, NTOA, Sams Club, Justice Clearinghouse, and Colorado Association of Chiefs (CACF).
26	2019: IPD Supplies; 2021: Radios for IPD.
27	2021-2022: IPD car purchases.
28	Overtime is calculated at 5% of salaries except PW Director who is exempt.
29	Hydro excavation services.
30	Trash hauling fees charged to the Town.
31	Street paving, patching, crack sealing.
32	2022: Environmental Systems Research Institute (ESRI) gis mapping.
33	2021: CIP Fund transfer in for Water Feasibility Study extended to 2022.
34	2020: General Fund transfer in and Gas Fund transfer in for water meter replacement and for fund balance support.
35	Purchased water expense from Southern Ute Utility Department with new water rates since October 2019.
36	2020: \$42,000 water meter replacement.
37	Natural gas purchased from Southern Ute Utility Department.
38	Energy Outreach contributions for low income customer gas bill payment assistance.
39	2020: Transfer out \$42,000 to Water Fund for water meter replacement.
40	2021: CIP Fund transfer in for Water Feasibility Study extended to 2022.
41	2020: Transfer in \$60K from General Fund for fund balance support. 2021: Transfer in \$90K from General Fund for fund balance support.
42	Wastewater treatment cost from Southern Ute Utility Department with new rate structure since October 2019.
43	Raw water irrigation charge from the Bureau of Indian Affairs.
44	Beginning July 2018, sales tax revenue of 1% restricted for Capital Improvement Projects.
45	2021 Contribution: \$110,000 from Ignacio School District for Becker/Goddard Intersection Project.
46	2021 Contribution: \$528,000 Colorado Department of Transportation for Becker/Goddard Intersection Project.
47	2021: Transfer out for water and sewer feasibility studies (\$25,000 each).
48	2022 Capital Projects to be determined by Town Board members.
49	2021 GOCO Planning Grant for Ben Nighthorse Campbell Park (60/40% Funding/Match) extended to 2022.
50	2021 DOLA Broadband grant to be closed by December for one-time reimbursement.

51	2021 DOLA Housing Study grant to be closed by December for one-time reimbursement.
52	U.C. Technician Assistant Program.

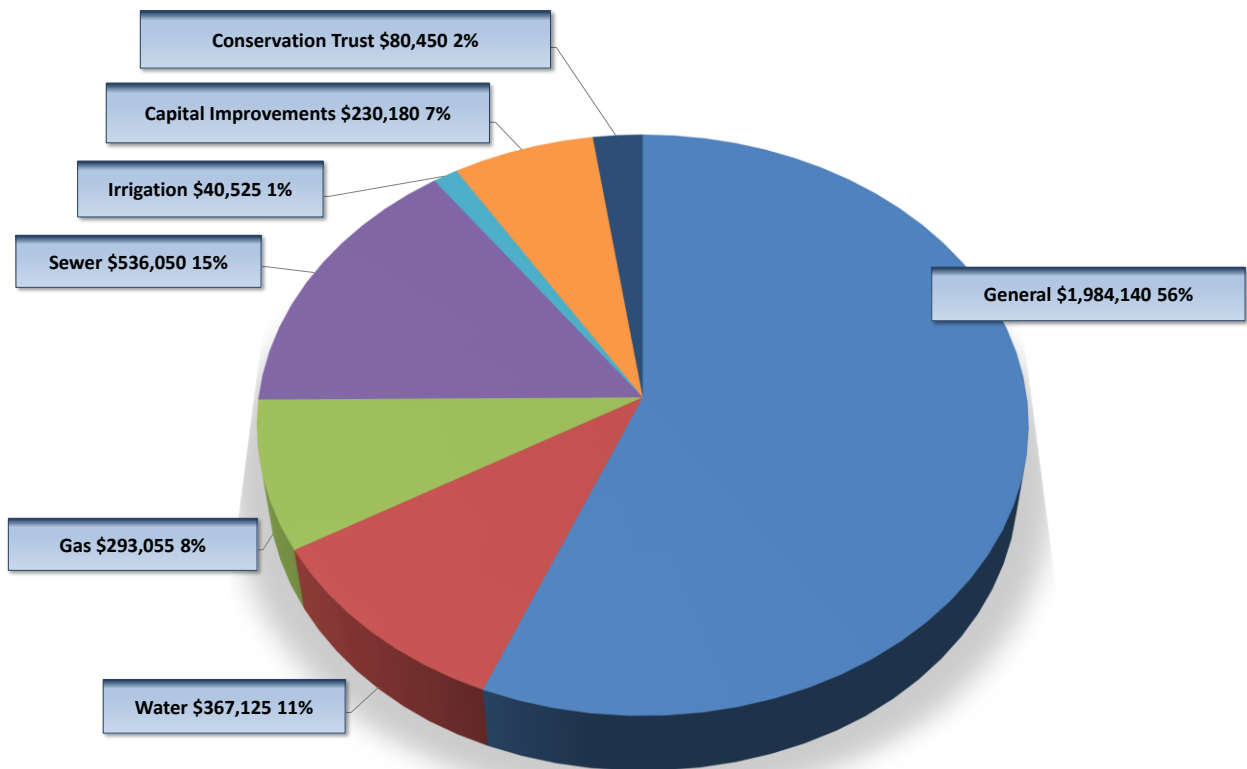
2022 Enterprise Salary & Benefit and General Service Allocations						
Manager Salary & Benefits	103,574	Admin - 59%	61,109	General Service Expenses		Amounts
		Water - 12%	12,429	Town Board		7,773
		Sewer - 12%	12,429	Audit		17,000
		Gas - 12%	12,429	Workman Comp		36,489
		Irrigation - 5%	5,179	Insurance / PC		41,662
Clerk/Treasurer Salary & Benefit	80,316	Admin - 59%	47,386	Attorney		10,000
		Water - 12%	9,638	Utilities Water		3,300
		Sewer - 12%	9,638	Utilities Sewer		2,500
		Gas - 12%	9,638	Utilities Electric		8,200
		Irrigation - 5%	4,016	Utilities Gas		2,200
Dep Clerk/Treasurer Salary & Benefit	56,282	Admin - 59%	33,206	Telephone		5,912
		Water - 12%	6,754	Cell Phone		7,100
		Sewer - 12%	6,754	IT Services & Maintenance		16,769
		Gas - 12%	6,754	Internet Line		2,315
		Irrigation - 5%	2,814	IT Equipment & Supplies		6,000
Admin Assist/Fin Cord Salary & Benefit	62,552	Admin - 45%	25,021	Advertising/Public Notice		2,500
		Water - 17%	11,259	Office Equipment L&M		1,452
		Sewer - 17%	11,259	Printing Services		4,000
		Gas - 17%	11,259	Bank Service Charges		800
		Irrigation - 4%	3,753	Uniforms		6,000
PW Director Salary & Benefits	89,478	Public Works - 45%	40,265	Office Supplies		4,000
		Water - 17%	15,211	Postage		4,500
		Sewer - 17%	15,211	Total		190,472
		Gas - 17%	15,211	2022 General Services Allocation		
		Irrigation - 4%	3,579	Administration	37%	70,475
Foreman	65,797	Public Works - 45%	29,609	Public Work (Streets&Parks)	16%	30,475
		Water - 17%	11,185	Public Safety	20%	38,094
		Sewer - 17%	11,185	Irrigation	2%	3,809
		Gas - 17%	11,185	Sewer	5%	9,524
		Irrigation - 4%	2,632	Gas	10%	19,047
MW I (2 FTE)	114,490	Public Works - 45%	51,521	Water	10%	19,047
		Water - 17%	19,463	Total	100%	190,472
		Sewer - 17%	19,463			
		Gas - 17%	19,463	Enterprise General Service Allocation	27%	51,427
		Irrigation - 4%	4,580			
MW II	0	Public Works - 45%	0	2022 Enterprise Salary & Benefit Allocation		
		Water - 17%	0	Admin (non-Enterprise)		166,722
		Sewer - 17%	0	Admin (Enterprise)		136,002
		Gas - 17%	0	Public Works (non-Enterprise)		121,394
		Irrigation - 4%	0	Public Works (Enterprise)		148,371
Total:	572,489		572,489	Total:		572,489
				Water		85,940
				Sewer		85,940
				Gas		85,940
				Irrigation		26,552



Town of Ignacio 2022 Revenues by Fund

General	\$1,984,140
Water	\$367,125
Gas	\$293,055
Sewer	\$536,050
Irrigation	\$40,525
Capital Improvements	\$230,180
Conservation Trust	\$80,450
Economic Development	\$50
TOTAL:	\$3,531,575

Town of Ignacio 2022 Revenues by Fund





Town of Ignacio 2022 Expenses by Fund

General	\$2,004,033
Water	\$310,762
Gas	\$307,687
Sewer	\$543,464
Irrigation	\$38,362
Capital Improvements	\$175,000
Conservation Trust	\$120,000
Economic Development	\$10,000
TOTAL:	\$3,509,307

Town of Ignacio 2022 Expenses by Fund

