

IGNACIO TOWN BOARD MEETING AGENDA Monday, June 13, 2022 – 6:00 PM Abel F. Atencio Community Room, 570 Goddard Avenue or via Remote Public Meeting

The remote meeting is hosted by Zoom and requires Attendees to login to the Zoom meeting website at the following address: https://us06web.zoom.us/j/86781997280, or Attendees wishing to participate by phone shall call: 346-248-7799 and key in Webinar ID Number: 867 8199 7280.

There is a Zoom Etiquette file on the Town website that details how Zoom meetings work and what is expected of Attendees. All Attendees will be able to hear and/or see the Town Board meeting. Attendees will be muted until the Mayor takes Attendee comments. Attendees wanting to comment must click on the "Raised Hand" tab at the bottom of the screen, or callers will have to enter *9. The Mayor will acknowledge which Attendee is to speak (by name or phone number) and the meeting host will allow them to speak. The meeting host will unmute the Attendee (or notify the Attendee if they need to unmute themselves by entering *6). The Attendee shall first provide their name and address before they begin their comments. Failure to follow directions or maintain meeting decorum will result in the muting of your connection.

I. CALL REGULAR MEETING TO ORDER: Pledge of Allegiance

II. PUBLIC COMMENTS: The Town Board values public comment and allows this time for citizens to voice their thoughts and concerns. The Mayor will open the comment period and prior to addressing the Board, state your name and address, and limit your comments to five (5) minutes. Meeting decorum will be maintained and failure to maintain composure and respect will result in the closure of your comment period. The Town Board and/or staff may respond to your comments or take your comments under advisement. Please do not comment on items listed on the Agenda, as opportunity will be given to comment during these discussions. Thank you.

III. CONSENT AGENDA

- A. Regular Town Board Meeting Minutes from May 9, 2022
- B. Financial Records for April 2022
- C. Financial Records for May 2022
- D. TP Lounge Liquor License Renewal Application
- E. Porky's Smokehouse Liquor License Renewal Application

IV. UNFINISHED BUSINESS:

A. Town Attorney Evaluation

V. NEW BUSINESS

- A. Dancing Spirit Community Arts Center Building Permit Fee Waiver Request
- B. Creating Connections Proclamation
- C. COVID-19 Update

VI. STAFF REPORTS

- A. Police Department
- B. Public Works
- C. Clerk / Treasurer
- D. Town Manager
- E. Attorney
- VII. TRUSTEE REPORTS
- VIII. MISCELLANEOUS
- IX. ADJOURNMENT

TOWN OF IGNACIO Check Register for Checking For the Accounting Period: 4/22

Claim Checks

-97837 E 143 STATE OF COLORADO-SALES TAX 2154.11 04/11/22 4/22 CL 15888 2.2 -97836 E 517 PURCHASE POWER 503.50 04/11/22 4/22 CL 15895 5 -97836 E 974 LA PLATA ELECTRIC ASSN INC 2026.46 04/22/22 4/22 CL 15920 20 -97834 E 945 HOME DEPOT CREDIT SERVICES 30.22 04/22/22 4/22 CL 15930 2 5957 S 99999 DANIEL ROBERT LYNN 250.00 04/05/22 4/22 CL 15870 2 5956 S 99999 PAU O'NEAL ROMERE 250.00 04/05/22 4/22 CL 15870 2 5956 S 99999 PAU O'NEAL ROMERE 250.00 04/05/22 4/22 CL 15870 2 5956 S 728 AXIS HERALTH SYSTEMS 446.80 04/11/22 4/22 CL 15883 4 5965 S 1187 Cardmember Service (TBK Bank) 571.22 04/11/22 4/22 CL 15883 2 5965	Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97837 E 143 STATE OF COLORADO-SALES TAX 2154.11 04/11/22 4/22 CL 15888 22 -97836 E 517 PURCHASE POWER 503.50 04/11/22 4/22 CL 15895 5 -97835 E 974 LA PLATA ELECTRIC ASSN INC 2026.46 04/22/22 4/22 CL 1592 20 -97834 E 845 HOME DEPOT CREDIT SERVICES 30.22 04/22/22 4/22 CL 15930 2 5957 S 999999 DANIEL ROBERT LYNN 250.00 04/05/22 4/22 CL 15870 2 5956 S 999999 DANIEL ROBERT LYNN 250.00 04/05/22 4/22 CL 15870 2 5956 S 999999 PAUL O'NEAL ROMERE 250.00 04/05/22 4/22 CL 15861 7 5956 S 728 AXIS EERLIT SYSTEMS 446.80 04/11/22 4/22 CL 15883 4 5964 S 91 BERINARIOLI COMPANY 374.38 04/11/22 4/22	-97838	Е	1211	Morton Electric, Inc.	19347.35	04/07/22	4/22	07 15076	10045-05
-97836 E 517 2URCHASE POWER 503.50 04/11/22 4/22 CL 15895 5 -97835 E 974 LA FLATA FLECTRIC ASSN INC 2026.46 04/22/22 4/22 CL 15931 -97834 E 845 ROME DEPOT CREDIT SERVICES 30.22 04/22/22 4/22 CL 15807 22 5957 S 99999 CHERYL JEAN LYNN 250.00 04/05/22 4/22 CL 15807 22 5958 S 999999 DANEL ROBERT LYNN 250.00 04/05/22 4/22 CL 15807 22 5958 S 999999 PAUL O'NEAL ROMERE 250.00 04/05/22 4/22 CL 15807 22 5960 S 999999 PAUL O'NEAL ROMERE 250.00 04/11/22 4/22 CL 15807 22 5961 S 53 AUTO PARTS INC 735.98 04/11/22 4/22 CL 15883 4 5964 S 91 BRENNAN OLI COMPANY 374.38 04/11/22 4/22 CL 15889 2 5965 S 1187 Cardmember Service (TBK Bank) 5971.22 <	-97837	E	143	STATE OF COLORADO-SALES TAX	2154.11	04/11/22	4/22		19347.35
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5964 S 91 BRENNAN OIL COMPANY 374.38 04/11/22 4/22 5965 S 1187 Cardmember Service (TBK Bank) 5971.22 04/11/22 4/22 CL 15884 3 5965 S 1187 Cardmember Service (TBK Bank) 5971.22 04/11/22 4/22 CL 15897 13 CL 1589 2 CL 15898 2 CL 15899 2 CL 1589 2 CL 15898 2 CL 15899 2 CL 15900 1 CL 15900 1 CL 15900 1 CL 15901 4 CL 15903 1 CL 15903 1 CL 15907 4 CL 15909 3 CL 15909 3 CL 15909 3 CL 15909 3 CL 15909 3 CL 15909 3 CL	5963	s	66	BASIN PRINTING & IMAGING	426.04	04/11/22	4/22	CL 15882	446.88
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Special Signal Signa									209.00
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Sp66 S 921 CASCADE WATER 21.30 04/11/22 4/22 Sp67 S 121 CIRSA 9723.61 04/11/22 4/22 Sp68 S 976 CIRSA WC 9122.25 04/11/22 4/22									423.58
Special									788.24
Special									184.84
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5966 S 921 CASCADE WATER 21.30 04/11/22 4/22 CL 15911 14 5967 S 121 CIRSA 9723.61 04/11/22 4/22 CL 15885 21 5968 S 976 CIRSA WC 9122.25 04/11/22 4/22 CL 15887 975									360.00 340.70
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5967 S 121 CIRSA 9723.61 04/11/22 4/22 CL 15887 975 5968 S 976 CIRSA WC 9122.25 04/11/22 4/22	5966	S	921	CASCADE WATER	21:30	04/11/22	4/22		148.39
5968 S 976 CIRSA WC 9122.25 04/11/22 4/22	5967	S	121	CIRSA	9723.61	04/11/22	4/22	CL 15885	21.30
	5968	8	976	CIRSA WC	9122 25	04/11/22	4/22	CL 15887	9723.61
	0000	-	2.0		5122125		-,	CL 15886	9122.25

TOWN OF IGNACIO Check Register for Checking For the Accounting Period: 4/22

Claim Checks

heck #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5969	S	1225	CORE & MAIN	14111.71	04/11/22	4/22	GT 15000	1 6 1 1 1 1
5970	S	240	ESSCO PIPE & SUPPLY	1434.00	04/11/22	4/22	CL 15889	14111.71
5971	s	971	FASTTRACK COMMUNICATIONS INC	127.13	04/11/22	4/22	CL 15890	1434.00
5972	S	981	HI PERFORMANCE CARWASH LLC	116.27	04/11/22	4/22	CL 15891	127.13
5973	s		IMAGENET CONSULTING LLC		04/11/22	1,00	CL 15893	116.27
							CL 15894	287.50
5974	S	1087	MARK GARCIA - GOV-PLUS LLC		04/11/22	4/22	CL 15892	9180.00
5975	S	788	S & S LOCK SERVICE LLC	275.00	04/11/22	4/22	CL 15896	275.0
5976	S	1147	TDL RECYCLING, LLC	820.00	04/11/22	4/22	CL 15912	410.0
5977	s	650	TOWN OF IGNACIO	000 11	04/11/22	4/22	CL 15913	410.0
							CL 15914	889.1
5978	S		USA BLUE BOOK		04/11/22	4/22	CL 15915	101.7
5981 *	S	9999999	TITLE DURANGO	15000.00	04/19/22	4/22	CL 15916	15000.0
5982	S	921	CASCADE WATER	30.00	04/22/22	4/22	CL 15918	30.0
5983	S	9999999	CHERYL SMITH	184.72	04/22/22		CL 15928	184.7
5984	S	121	CIRSA	92.74	04/22/22	4/22	CL 15926	92.7
5985	S	9999999	CJB AUTO SUPPLY	7.69	04/22/22			
5986	S	1131	CROSSFIRE AGGREGATE SERVICES LLC	937.63	04/22/22	4/22	CL 15932	7.6
5987	S	9999999	DANIEL CANDELARIA	44.21	04/22/22	4/22	CL 15933	937.63
5988	S	1201	Digitcom Electronics	760.00	04/22/22		CL 15917	44.23
5989	s		ENERGY OUTREACH COLORADO		04/22/22	<u></u>	CL 15919	760.00
5990						4/22	CL 15936	339.0
	S		FOUR STATES TIRE & SERVICE INC		04/22/22		CL 15934	64.0
5991	S		KRISTIN ROEHRS		04/22/22	4/22	CL 15924	325.0
5992	S	1046	LAW OFFICE OF DAVID LIBERMAN	627.30	04/22/22		CL 15920	627.3
5993	S	1192	Mitel Networks, Inc.	377.82	04/22/22	4/22	CL 15921	377.8

TOWN OF IGNACIO Check Register for Checking For the Accounting Period: 4/22

Claim Checks

Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Clain #	Claim Amount
5994	s	1226	PERFORMANCE GLASS	735.32	04/22/22	4/22		
5005				25.00	24/22/22	4/00	CL 15923	735.32
5995	S	590	SAN JUAN BASIN HEALTH DEPARTMENT	35.00	04/22/22	4/22	CL 15925	35.00
5996	S	819	SENSUS USA, Inc.	1949.94	04/22/22			
5997	S	600	SOUTHERN UTE UTILITIES DIVISION	74045 74	04/22/22	4/22	CL 15927	1949.94
5991	2	000	SUCTRERN OTE OTHETTES DIVISION	74045.74	04/22/22	1/22	CL 15929	74045.74
5998	S	1174	United Rentals (North America), Inc.	3860.70	04/22/22	4/22		
5999	s	692	WALKER DO IT BEST HARDWARE	182 22	04/22/22	4/22	CL 15935	3860.70
5335	D	072	WAINEN DO II DEDI MANDARNE	102.22	01/22/22	1,22	CL 15930	182.22
			Total for Claim Checks	178824.75				
			Count for Claim Checks	46				

* denotes missing check number(s)

<pre># of Checks:</pre>	46	Total:	178824.75
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TOWN OF IGNACIO Fund Summary for Claim Check Register For the Accounting Period: 4/22

Fund/Account	Amount	
100 GENERAL FUND		
110230 Operating Account	\$63,277.50	
300 CAPITAL IMPROVEMENT FUND		
110230 Operating Account	\$19,347.35	
610 WATER FUND		
110230 Operating Account	\$24,752.79	
620 GAS FUND		
110230 Operating Account	\$35,813.65	
630 SEWER FUND		
110230 Operating Account	\$35,615.43	
640 IRRIGATION FUND		
110230 Operating Account	\$18.03	

Total: \$178,824.75



0000491-0002549 PDFT 411443

Town of Ignacio PO Box 459 Ignacio, CO 81137-0459

Summary Statement

April 30, 2022

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Investor ID: CO-01-0721

COLOTRUST

PLUS+ Average Monthly Yield: 0.4492										
		Beginning Balance	Contributions	Withdrawais	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance		
CO-01-0721-8001	GENERAL FUND	1,321,092.54	0.00	0.00	487.82	902.58	1,321,344.45	1,321,580.36		
CO-01-0721-8002	WATER FUND	14,739.43	0.00	0.00	5.42	10.63	14,742.23	14,744.85		
CO-01-0721-8003	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO-01-0721-8004	GAS FUND	74,016.88	0.00	0.00	27.32	53.37	74,030.98	74,044.20		
CO-01-0721-8005	IRRIGATION FUND	10,370.79	0.00	0.00	3.84	7.51	10,372.77	10,374.63		
CO-01-0721-8006	CAPITAL IMPROVEMENT FUND	316,467.48	0.00	0.00	116.88	228.22	316,527.84	316,584.36		

Tel: (877) 311-0219

https://www.colotrust.com/



Summary Statement

April 30, 2022

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investor ID: CO-01-0721

Town of Ignacio PO Box 459 Ignacio, CO 81137-0459

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0721-8007	CONSERVATION TRUST FUND	69,220.06	0.00	0.00	25.56	49.92	69,233.27	69,245.62
CO-01-0721-8010	ECONOMIC DEVELOPMENT FUND	60,713.94	0.00	0.00	22.41	43.77	60,725.51	60,736.35
CO-01-0721-8011	American Rescue Plan Fund	114,170.05	0.00	0.00	42.16	82.37	114,191.82	114,212.21
TOTAL		1,980,791.17	0.00	0.00	731.41	1,378.37	1,981,168.87	1,981,522.58

April 30, 2022

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Account Number: CO-01-0721-8001

GENERAL FUND

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	1,321,092.54	0.00	0.00	487.82	902.58	1,321,344.45	1,321,580.36

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			1,321,092.54	
04/30/2022	Income Dividend Reinvestment	487.82			
04/30/2022	Ending Balance			1,321,580.36	



April 30, 2022

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Account Number: CO-01-0721-8002



WATER FUND

Account Summary

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,739.43	0.00	0.00	5.42	10.63	14,742.23	14,744.85

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			14,739.43	
04/30/2022	Income Dividend Reinvestment	5.42			
04/30/2022	Ending Balance			14,744.85	

April 30, 2022

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Account Number: CO-01-0721-8004

GAS FUND

Account Summary

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	74,016.88	0.00	0.00	27.32	53.37	74,030.98	74,044.20

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			74,016.88	
04/30/2022	Income Dividend Reinvestment	27.32			
04/30/2022	Ending Balance			74,044.20	



April 30, 2022

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Account Number: CO-01-0721-8005

IRRIGATION FUND

Account Summary	Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,370.79	0.00	0.00	3.84	7.51	10,372.77	10,374.63

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			10,370.79	
04/30/2022	Income Dividend Reinvestment	3.84			
04/30/2022	Ending Balance			10,374.63	





Account Statement

April 30, 2022

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Account Number: CO-01-0721-8006

CAPITAL IMPROVEMENT FUND

Account Summary

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	316,467.48	0.00	0.00	116.88	228.22	316,527.84	316,584.36

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			316,467.48	
04/30/2022	Income Dividend Reinvestment	116.88			
04/30/2022	Ending Balance			316,584.36	

Account Statement

April 30, 2022

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Account Number: CO-01-0721-8007

CONSERVATION TRUST FUND

Account	Summary

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	Income Earned	income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,220.06	0.00	0.00	25.56	49.92	69,233.27	69,245.62

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			69,220.06	Transaction Number
04/30/2022	Income Dividend Reinvestment	25.56			
04/30/2022	Ending Balance			69,245.62	

Account Statement

April 30, 2022

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Account Number: CO-01-0721-8010

ECONOMIC DEVELOPMENT FUND

Account Summary

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	60,713.94	0.00	0.00	22.41	43.77	60,725.51	60,736.35

		Contributions &		P .1	The second s
Transaction Date	Transaction Description	Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			60,713.94	
04/30/2022	Income Dividend Reinvestment	22.41			
04/30/2022	Ending Balance			60,736.35	

Account Statement

April 30, 2022

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Account Number: CO-01-0721-8011

American Rescue Plan Fund

Account Summary

Average Monthly Yield: 0.4492%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	114,170.05	0.00	0.00	42.16	82.37	114,191.82	114,212.21

		Contributions &			
Transaction Date	Transaction Description	Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			114,170.05	
04/30/2022	Income Dividend Reinvestment	42.16			
04/30/2022	Ending Balance			114,212.21	



PLUS+ Date **Dividend Rate Daily Yield** 04/01/2022 0.000033306 0.4052% 04/02/2022 0.000000000 0.4052% 04/03/2022 0.000000000 0.4052% 04/04/2022 0.000011274 0.4115% 04/05/2022 0.000011531 0.4209% 0.4210% 04/06/2022 0.000011533 04/07/2022 0.000011651 0.4252% 04/08/2022 0.000035154 0.4277% 04/09/2022 0.000000000 0.4277% 04/10/2022 0.4277% 0.000000000 0.4297% 04/11/2022 0.000011771 04/12/2022 0.000011846 0.4324% 04/13/2022 0.000012312 0.4494% 04/14/2022 0.000048900 0.4462% 04/15/2022 0.4462% 0.000000000 04/16/2022 0.000000000 0.4462% 04/17/2022 0.4462% 0.000000000 04/18/2022 0.000012355 0.4510% 0.4659% 04/19/2022 0.000012764 04/20/2022 0.000012792 0.4669% 04/21/2022 0.4770% 0.000013069 04/22/2022 0.4738% 0.000038937 04/23/2022 0.4738% 0.000000000 04/24/2022 0.000000000 0.4738% 04/25/2022 0.4762% 0.000013049 04/26/2022 0.000013091 0.4778% 04/27/2022 0.000013178 0.4810% 04/28/2022 0.000013349 0.4873% 04/29/2022 0.000027338 0.4989% 04/30/2022 0.00000000 0.4989%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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Daily Rates

April 30, 2022 Page 11 of 11 TOWN OF IGNACIO Cash Report For the Accounting Period: 4/22

Fund/Account		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		-563,342.78	172,160.30	21.99	263.48	169,423.40	-560,847.37
110250 Savings Account		201,065.56	23.96	0.00	0.00	0.00	201,089.52
110270 Investment Account		1,435,262.59	529.98	0.00	0.00	0.00	1,435,792.57
Total Fund		1,073,085.37	172,714.24	21.99	263.48	169,423.40	1,076,134.72
300 CAPITAL IMPROVEMENT FUND							
110230 Operating Account		130,827.74	33,363.72	0.00	0.00	19,347.35	144,844.11
110270 Investment Account		316,467.48	116.88	0.00	0.00	0.00	316,584.36
Total Fund		447,295.22	33,480.60			19,347.35	461,428.47
400 CONSERVATION TRUST FUND							
110230 Operating Account		11,669.10	0.00	0.00	0.00	0.00	11,669.10
110270 Investment Account		69,220.06	25.56	0.00	0.00	0.00	69,245.62
Total Fund		80,889.16	25.56				80,914.72
500 ECONOMIC DEVELOPMENT FUND							
110230 Operating Account		-47,216.75	48,547.00	0.00	0.00	0.00	1,330.25
110270 Investment Account		60,713.94	22.41	0.00	0.00	0.00	60,736.35
Total Fund		13,497.19	48,569.41				62,066.60
610 WATER FUND							
110230 Operating Account		151,945.78	23,338.98	0.00	251.43	24,752.79	150,280.54
110270 Investment Account		14,739.43	5.42	0.00	0.00	0.00	14,744.85
Total Fund		166,685.21	23,344.40		251.43	24,752.79	165,025.39
620 GAS FUND							
110230 Operating Account		220,247.31	52,877.45	0.00	252.42	35,813.65	237,058.69
110270 Investment Account		74,016.88	27.32	0.00	0.00	0.00	74,044.20
Total Fund		294,264.19	52,904.77		252.42	35,813.65	311,102.89
630 SEWER FUND		114 264 20	47 447 10	0.00	774 20	25 615 42	105 001 00
110230 Operating Account		114,364.30	47,047.13	0.00	774.32	35,615.43	125,021.68
640 IRRIGATION FUND		21 074 05	400.00	0.00	0.00	10 03	20 200 00
110230 Operating Account 110270 Investment Account		31,974.95 10,370.79	432.00 3.84	0.00	0.00	18.03 0.00	32,388.92 10,374.63
Total Fund		•		0.00	0.00	18.03	
910 PAYROLL CLEARING FUND		42,345.74	435.84			10.03	42,763.55
110230 Operating Account		9,151.76	0.00	106,123,91	106,147.68	0.00	9,127.99
930 CLAIMS CLEARING FUND		9,131./0	0.00	100,123.91	TAD'T#1.00	0.00	3,127.93
110230 Operating Account		411.24	0.00	178,824.75	174,918.60	0.00	4,317.39
110230 Operating Account		411.44	0.00	1/0,024.13	114,310.00	0.00	4, 311.33
	Totals	2,241,989.38	378,521.95	284,970.65	282,607.93	284,970.65	2,337,903.40

*** 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.

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Fund	Received Current Month	Received YTD 1	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	172,952.23	422,707.46	1,984,766.00	1,562,058.54	21 %
300 CAPITAL IMPROVEMENT FUND	33,480.60	79,637.30	230,180.00	150,542.70	35 %
400 CONSERVATION TRUST FUND	25.56	2,998.56	80,450.00	77,451.44	4 %
500 ECONOMIC DEVELOPMENT FUND	48,569.41	48,590.77	50.00	-48,540.77	*** 8
510 WATER FUND	22,076.41	91,411.76	327,125.00	235,713.24	28 %
520 GAS FUND	38,255.17	249,333.06	317,055.00	67,721.94	79 %
530 SEWER FUND	47,953.85	187,138.97	528,500.00	341,361.03	35 %
540 IRRIGATION FUND	3.84	7.51	40,525.00	40,517.49	0 %
Grand Total:	363,317.07	1,081,825.39	3,508,651.00	2,426,825.61	31 %

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	ہ Received
331000 T7	AXES/UNRESTRICTED COUNTY-STATE REV.					
	Property Tax	10,547,46	26,504.13	39,274.00	12,769.87	67 号
331120		0.00	0.00	•	450.00	0 %
331200	1 1	654.05	1,660.58	3,000.00	1,339.42	55 %
	City Sales Tax	43,286.70	135,377.41	460,000.00	324,622.59	29 %
331330	-	83,423.00	170,085.00	•	829,915.00	17 %
	Cigarette Tax	0.00	405.68	1,800.00	1,394.32	23 %
	CO HUTF - Highway Users	2,160.49	8,805.65	29,703.00	20,897.35	30 %
	LP County Motor Vehicle License	351.00	1,247.92	5,000.00	3,752.08	25 %
	LP County Road & Bridge	1,374.24	1,400.01	3,000.00	1,599.99	47 %
	Severence Tax	0.00	0.00	2,000.00	2,000.00	1, 8 D %
	Franchise tax	0.00	20.84	500.00	479.16	4 %
	CO Fed Mineral Dist Tax	0.00	0.00	10,000.00	10,000.00	0 %
221020		141,796.94	345,507.22	•	1,209,219.78	22 %
	Account Group Total:	141,/90.94	345,307.22	1,554,727.00	1,209,219.70	22 3
332000 LI	ICENSES / PERMITS					
332100	Business License Fee	30.00	595.00	2,200.00	1,605.00	27 응
332110	Liquor License Fee	0.00	0.00	2,500.00	2,500.00	0 %
332210	Building Permit & Inspection Fee	558.96	3,178.70	4,000.00	821.30	79 %
332250	Vendor Permit Fee	75.00	75.00	200.00	125.00	38 %
332260	Animal License Fee	30.00	300.00	300.00	0.00	100 %
332270	Business Service License	320.00	1,120.00	2,250.00	1,130.00	50 %
332275	Excavation Permit Fee	0.00	0.00	100.00	100.00	0 8
	Account Group Total:	1,013.96	5,268.70	11,550.00	6,281.30	46 %
333000 GB	AANTS / RESTRICTED FUNDS					
333158		24.793.79	51,458.59	92,712.00	41,253.41	56 %
333400		0.00	0.00	10,444.00	10,444.00	08
	DS Monies	0.00	0.00	5,000.00	5,000.00	0 8
333530		825.00	2,225.00	2,000.00	-225.00	111 %
333591		0.00	2,225.00	114,113.00	114,113.00	0 %
222221		25,618.79	53,683.59	224,269.00	170,585.41	24 %
	Account Group Total:	25,618.79	55,663.59	224,269.00	170,365.41	24 7
34000 FI	NES & FEES					
334110	Court Costs, Fines & Citations	0.00	350.00	1,000.00	650.00	35 %
334130	Plan/Zone Fee	0.00	0.00	1,500.00	1,500.00	0 %
334140	Reproduction Fee	0.00	0.00	20.00	20.00	0 %
334160	NSF Fee	140.00	175.00	100.00	-75.00	175 %
334170	Notary Public Fee	5.00	5.00	100.00	95.00	5 %
334240	VIN Inspection	10.00	20.00	150.00	130.00	13 %
334400	Residential Trash	3,393.60	13,515.00	40,000.00	26,485.00	34 %
334401	Recycle	420.00	1,660.00	2,400.00	740.00	69 %
	Account Group Total:	3,968.60	15,725.00	45,270.00	29,545.00	35 %
336000 0+	her Income					
	Misc Income	0.00	89.28	100.00	10.72	89 %
	Police Department Reimbursement	0.00	1,351.00	4,000.00	2,649.00	34 %
336061	-	0.00	1,331.00	144,000.00	144,000.00	0 %
	Interest Income	553.94	1,082.67	750.00	-332.67	144 %
	Building Space Rental	0.00	1,002.07	100.00	100.00	144 3
220200	purratud shace vencat	0.00	0.00	100.00	100.00	0 °0

TOWN OF IGNACIO Statement of Revenue Budget vs Actuals For the Accounting Period: 4 / 22 Page: 2 of 9 Report ID: B110

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	۶ Received
Account Group Total:	553.94	2,522.95	148,950.00	146,427.05	2 %
Fund Total:	172,952.23	422,707.46	1,984,766.00	1,562,058.54	21 %

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300 CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333000 GRANTS / RESTRICTED FUNDS					
333415 CIP Sales Tax Revenue	33,363.72	79,409.08	230,000.00	150,590.92	35 %
Account Group Total:	33,363.72	79,409.08	230,000.00	150,590.92	35 %
336000 Other Income					
336100 Interest Income	116.88	228.22	180.00	-48.22	127 %
Account Group Total:	116.88	228.22	180.00	-48.22	127 %
Fund Total:	33,480.60	79,637.30	230,180.00	150,542.70	35 %

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400 CONSERVATION TRUST FUND

	Received			Revenue	6
Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
333000 GRANTS / RESTRICTED FUNDS					
333100 GoCo Grant	0.00	0.00	72,000.00	72,000.00	0 %
333580 Lottery Income	0.00	2,948.64	8,400.00	5,451.36	35 %
Account Group Total:	0.00	2,948.64	80,400.00	77,451.36	4 %
36000 Other Income					
336100 Interest Income	25.56	49.92	50.00	0.08	100 %
Account Group Total:	25.56	49.92	50.00	0.08	100 %
Fund Total:	25.56	2,998.56	80,450.00	77,451.44	4 %

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500 ECONOMIC DEVELOPMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	१ Received
333000 GRANTS / RESTRICTED FUNDS					
333851 DOLA DCI Plan Grant	48,547.00	48,547.00	0.00	-48,547.00	** 8
Account Group Total:	48,547.00	48,547.00	0.00	-48,547.00	** ૬
336000 Other Income					
336100 Interest Income	22.41	43.77	50.00	6.23	88 %
Account Group Total:	22.41	43.77	50.00	6.23	88 %
Fund Total:	48,569.41	48,590.77	50.00	-48,540.77	*** 8

Page: 6 of 9 Report ID: B110

610 WATER FUND

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	t Received
334000 FI	NES & FEES					
334120	Late Fee	770.00	3,281.73	5,000.00	1,718.27	66 %
334419	Reconnect Fee	350.00	1,800.00	1,500.00	-300.00	120 %
334420	Metered Water Sales	19,982.54	82,251.91	275,000.00	192,748.09	30 %
334430	Tap Fee	0.00	0.00	7,600.00	7,600.00	0 %
334440	Ready To Serve Fee	968.45	4,067.49	13,000.00	8,932.51	31 %
	Account Group Total:	22,070.99	91,401.13	302,100.00	210,698.87	30 %
336000 Oti	her Income					
336100	Interest Income	5.42	10.63	25.00	14.37	43 %
	Account Group Total:	5.42	10.63	25.00	14.37	43 %
339000 In	House Transfer					
339100	Transfer In	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	22,076.41	91,411.76	327,125.00	235,713.24	28 %

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620 GAS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334412 Gas Residential	23,574.87	144,774.89	200,000.00	55,225.11	72 8
334413 Gas Commercial	11,486.96	86,775.15	90,000.00	3,224.85	96 %
334415 Gas Stand By Fee	893.52	3,797.46	9,000.00	5,202.54	42 %
334470 Gas Tax	2,272.50	13,932.19	18,000.00	4,067.81	77 %
Account Group Total:	38,227.85	249,279.69	317,000.00	67,720.31	79 %
336000 Other Income					
336100 Interest Income	27.32	53.37	55.00	1.63	97 %
Account Group Total:	27.32	53.37	55.00	1.63	97 %
Fund Total:	38,255.17	249,333.06	317,055.00	67,721.94	79 %

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630 SEWER FUND

	Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	* Received
334000 FI	NES & FEES						
334430	Tap Fee		0.00	0.00	2,500.00	2,500.00	0 %
334460	Sewage Collection		47,953.85	187,138.97	501,000.00	313,861.03	37 %
	Account G	roup Total:	47,953.85	187,138.97	503,500.00	316,361.03	37 %
339000 In	House Transfer						
339100	Transfer In		0.00	0.00	25,000.00	25,000.00	0 %
	Account G	roup Total:	0.00	0.00	25,000.00	25,000.00	0 %
	F	und Total:	47,953.85	187,138.97	528,500.00	341,361.03	35 %

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640 IRRIGATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	१ Received
334000 FINES & FEES					
334430 Tap Fee	0.00	0.00	500.00	500.00	0 %
334480 Irrigation Water	0.00	0.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,500.00	40,500.00	0%
336000 Other Income					
336100 Interest Income	3.84	7.51	25.00	17.49	30 %
Account Group Total:	3.84	7.51	25.00	17.49	30 %
Fund Total:	3.84	7.51	40,525.00	40,517.49	0 %
Grand Total:	363,317.07	1,081,825.39	3,508,651.00	2,426,825.61	31 %

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TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	<pre>% ommitted</pre>
100 GENERAL FUND	169,583.49	666,675.86	1,966,514.00	1,966,514.00	1,299,838.14	34 %
300 CAPITAL IMPROVEMENT FUND	0.00	218,000.76	175,000.00	175,000.00	-43,000.76	125 %
400 CONSERVATION TRUST FUND	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
500 ECONOMIC DEVELOPMENT FUND	0.00	19,539.43	10,000.00	10,000.00	-9,539.43	195 %
610 WATER FUND	24,752.79	55,953.16	295,929.00	295,929.00	239,975.84	19 %
620 GAS FUND	35,813.65	207,385.73	309,854.00	309,854.00	102,468.27	67 %
630 SEWER FUND	35,615.43	130,882.93	515,538.00	515,538.00	384,655.07	25 %
640 IRRIGATION FUND	18.03	3,929.58	37,133.00	37,133.00	33,203.42	11 %
Grand Total:	265,783.39	1,302,367.45	3,429,968.00	3,429,968.00	2,127,600.55	38 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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100 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411000 Legislative						
411000 Legislative						
1150 Town Board Salaries	600.00	2,400.00	7,200.00	7,200.00	4,800.00	
2200 FICA	37.20	148.80	446.00	446.00	297.20	
2250 Medicare	8.72	34.88	105.00	105.00	70.12	33 %
2500 Unemployment Insurance	1.20	2.98	22.00	22.00	19.02	14 %
5800 Travel, Training & Meetings	0.00	185.00	3,000.00	3,000.00	2,815.00	6 %
5810 Hosting Joint Meetings	0.00	0.00	1,500.00	1,500.00	1,500.00	00
Account Total:	647.12	2,771.66	12,273.00	12,273.00	9,501.34	23 %
Account Group Total:	647.12	2,771.66	12,273.00	12,273.00	9,501.34	23 %
412000 Judicial						
412000 Judicial						
3200 Professional Service - Judge	0.00	0.00	3,000.00	3,000.00	3,000.00	엄
5800 Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	웅
Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	용
Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	8
414000 Elections						
414000 Elections						
1105 Election Judges	1,000.00	1,000.00	1,250.00	1,250.00	250.00	
4600 Election Supplies	459.07	459.07	1,000.00	1,000.00	540.93	
Account Total:	1,459.07	1,459.07	2,250.00	2,250.00	790.93	65 %
Account Group Total:	1,459.07	1,459.07	2,250.00	2,250.00	790.93	65 %
15000 ADMINISTRATION SALARIES & BENEFI	-					
415000 ADMINISTRATION SALARIES & BENEF						
1100 Manager Salaries	0.00	0.00	83,200.00	83,200.00	83,200.00	ę
1101 Clerk/Treasurer Salaries	4,816.00	19,264.00	62,608.00	62,608.00	43,344.00	
1102 Deputy Clerk/Treasurer	0.00	13,583.94	41,330.00	41,330.00	27,746.06	
1103 Admin Assist/Fin Coordinator	4,840.13	16,458.10	55,874.00	55,874.00	39,415.90	
1200 Overtime	0.00	0.00	2,066.00	2,066.00	2,066.00	8
2100 Health Insurance	750.20	4,057.82	15,078.00	15,078.00	11,020.18	
2101 Life Insurance	2.80	19.60	67.00	67.00	47.40	
2102 Dental Insurance	42.00	168.00	504.00	504.00	336.00	
2103 Vision Insurance	5.00	20.00	60.00	60.00	40.00	
2104 Aflac	0.00	1,215.90	4,864.00	4,864.00	3,648.10	
2200 FICA	595.90	3,060.27	15,195.00	15,195.00	12,134.73	
2250 Medicare	139.37	715.70	3,554.00	3,554.00	2,838.30	
2300 Retirement	288.96	1,827.09	9,983.00	9,983.00	8,155.91	
2500 Unemployment Insurance	19.32	73.47	490.00	490.00		
2502 Enterprise Salary & Benefit	0.00	0.00	-133,181.00	-133,181.00	-133,181.00	9
Account Total:	11,499.68	60,463.89	161,692.00	161,692.00	101,228.11	37 %
Account Group Total:	11,499.68	60,463.89	161,692.00	161,692.00	101,228.11	37 %

416000 ADMINISTRATION OPERATING

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 2 of 12 Report ID: B100

2700 Transmance - Property i 9,212,35 21,131,96 41,62.00 20,530.04 51,650.00 3000 Contrat Work / Hydro 9,180.00 40,680.00 10,000.00 10,000.00 -30,680.00 40,732.00 3201 Legal Service - Attorney 627.30 8,512.92 10,000.00 17,000.00 17,000.00 4110 Utilities - Water 217.07 785.09 3,300.00 3,300.00 2,514.95 24 4120 Utilities - Electric 628.93 2,712.73 8,200.00 8,200.00 5,487.27 31 4150 Utilities - Electric 628.93 2,712.73 8,200.00 7,400.00 4,483.69 34 4150 Utilities - Gas 528.92 2,051.40 16,769.00 7,400.00 4,483.69 34 46.17 78.08 31.60 2,315.00 2,200.00 4,243.60 32 4.345.60 33 34.61 16.465 Internet Line 14.840 13.466.10 7.600.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 2,003.40 13 444 444 444 444 444 <th>Account Object</th> <th>Committed Current Month</th> <th>Committed YTD</th> <th>Original Appropriation</th> <th>Current Appropriation</th> <th>Available % Appropriation Commit</th>	Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
2700 Insurance Property & 9,816.35 21,131.96 41,662.00 41,662.00 20,830.04 21,330.04 3000 Contract Work / Hydro 9,180.00 40,660.00 10,000.00 1,010.00 1,010.00	416000 ADMINISTRATION OPERATING					
Bit Do Contract Nort / Nydro 9,180.00 40,680.00 10,000.00 10,000.00 10,000.00 1,000.00 <	2600 Insurance - Worker's	9,122.25	18,244.50	36,489.00	36,489.00	18,244.50 50 %
3201 Legal service - Attorney 627.30 8,512.92 10,000.00 10,000.00 1,487.08 85 3203 Frofessional Service - Audit 0.00 0.00 17,000.00 17,000.00 17,000.00 41120 Utilities - Water 227.07 785.09 3,300.00 2,510.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 5,487.27 33 4130 Utilities - Gas 447.72 2,222.77 2,200.00 5,912.00 3,900.49 34 4165 CellPhone 504.95 2,007.51 5,912.00 5,912.00 3,002.49 34 4165 If Reguipment 6 129.22 2,251.40 7,100.00 7,100.00 4,044.66 32 4165 If Reguipment 6 0.00 0.00 6,000.03 6,000.00 6,000.00 200.00 2,000.01 4146 If Services 4 Maintenance 1,949.94 1,466.19 16,769.00 1,6769.00 3,002.40 13 4165 If Reguipment 6 Supplies 0.00 0.00 2,000.00 2,000.00 2,000.01 1,600.00 16,600.00 4144 Hascellences Expense 15,20.03 15,600.00 1,200.00	2700 Insurance - Property &	9,816.35	21,131.96	41,662.00	41,662.00	20,530.04 51 %
3203 professional service Audit 0.00 0.00 17,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000	3000 Contract Work / Hydro	9,180.00	40,680.00	10,000.00	10,000.00	~30,680.00 407 %
1110 0111111111111111111111111111111111111	3201 Legal Service - Attorney	627.30	8,512.92	10,000.00	10,000.00	1,487.08 85 %
1120 Utilities - Sever 224.32 731.93 2,500.00 2,500.00 1,766.07 29 1130 Utilities - Gas 447.72 2,222.77 8,200.00 8,200.00 5,421.03 33 1150 Utilities - Gas 447.72 2,222.77.51 5,912.00 5,912.00 5,912.00 3,904.93 34 1166 Tiservices 4 Maintenance 1,949.94 13,466.19 16,769.00 16,769.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 2,003.40 13 1166 Tirguipment 4 Supplies 0.00 0.00 200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 1,500.00 1,225.00 1,500.01 1,250.00 1,500.00 1,250.00 1,500.00 1,250.00 1,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 <t< td=""><td>3203 Professional Service - Audi</td><td>t 0.00</td><td>0.00</td><td>17,000.00</td><td>17,000.00</td><td>17,000.00 %</td></t<>	3203 Professional Service - Audi	t 0.00	0.00	17,000.00	17,000.00	17,000.00 %
4130 Utilities - Electric 628.93 2,712.73 5,200.00 5,200.00 -92.77 4150 Utilities - Gas 447.72 2,222.77 2,200.00 -92.77 104 4160 Telephone 504.95 2,007.51 5,912.00 3,904.49 34 4162 Cell Phone 129.22 2,251.40 7,100.00 7,400.00 3,002.81 30 4164 IT Services 6 Maintenance 1,949.94 13,466.19 16,769.00 16,769.00 2,003.40 13 4166 IT Equipment 4 Supplies 0.00 0.00 200.00 2,003.01 13 4164 IT Services 6 0.00 0.00 200.00 2,000.01 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 2,000.00 2,225.00 11 4144 Itergovernamenatil Ayments 0.00 28,000 1,200.00 1,200.00 1,24.43.81 *** 452 Community Christmas 0.00 28,000 1,600.00 2,000.00 1,61.16 19 452 Community Support 0.00 22.64 1,452.00 </td <td>4110 Utilities - Water</td> <td>217.07</td> <td>785.09</td> <td>3,300.00</td> <td>3,300.00</td> <td>2,514.91 24 %</td>	4110 Utilities - Water	217.07	785.09	3,300.00	3,300.00	2,514.91 24 %
4150 Trilitis - Gas 447,72 2,292,77 2,200.00 2,200.00 -92.77 104 4160 Telephone 129.22 2,211.40 7,100.00 7,101.00 4,848.60 32 4164 Telephone 129.22 2,211.40 7,100.00 7,100.00 4,848.60 32 4164 TE pripment is Supplies 0.00 0.00 6,000.00 6,000.00 6,000.00 200.00 16,000.00 43 445 445 228.08 12,006.00 28,008.00 16,000.00 43 445 <td>4120 Utilities - Sewer</td> <td>224.32</td> <td>731.93</td> <td>2,500.00</td> <td>2,500.00</td> <td>1,768.07 29 %</td>	4120 Utilities - Sewer	224.32	731.93	2,500.00	2,500.00	1,768.07 29 %
difo Telephone 504.95 2.007.51 5.912.00 5.912.00 3.904.49 3.4 4162 Cell Phone 129.22 2.211.40 7.100.00 7.100.00 4.848.60 32 4164 TT Services & Maintenance 1.949.94 13,466.19 16,769.00 16,769.00 3,302.81 80 4165 TT Equipment & Supplies 0.00 0.00 6,000.00 6,000.00 6,000.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 2,000.00 4.848.10 16,000.00 4.849.16 4.42 4.429.81 4.44 4.429.81 4.455.10 1.200.00 1.200.00 1.250.00 1.750.00 1.250.00 1.750.00 1.250.00 1.250.00 1.750.00 2.275.91 1.422.02 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00	4130 Utilities - Electric	628.93	2,712.73	8,200.00	8,200.00	5,487.27 33 %
it2 Cell fhome 129.22 2,251.40 7,100.00 7,100.00 4,848.60 32 4164 TS exvices & Maintenance 1,949.94 13,466.19 16,769.00 16,769.00 2,315.00 2,003.40 13 4166 TR guipment & Supplies 0.00 0.00 6,000.00 6,000.00 200.00 200.00 4131 Recording fees 0.00 12,008.00 28,008.00 28,008.00 28,008.00 16,000.00 4,225.00 11 4444 Intergrowernmental Payments 0.00 12,008.00 28,008.00 12,000.00 -14,429.41 *** 4551 Community Christmas 0.00 280.00 1,200.00 -12,420.00 1,220.00 1,263.00 1,207.00 1,263.00 1,207.00 1,263.00 1,207.00 1,263.00 1,207.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 1,263.00 <	4150 Utilities - Gas	447.72	2,292.77	2,200.00	2,200.00	-92.77 104 %
4162 Cell phone 129,22 2,251,40 7,100.00 7,100.00 4,848.60 32.81 4164 TS exrices & Maintenance 1,949,94 13,466.19 16,769.00 16,769.00 3,302.81 80 4165 Theguipment & Supplies 0.00 0.00 6,000.00 6,000.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 202.00 12.429.00 12.429.00 12.429.00 12.429.00 12.429.00 12.429.00 12.429.00 12.60.00 12.500.00 2.707.97 17 540 Advertising/Wublic Notice 0.00 131.65 1.432.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.452.00 1.453.50 5550 5550 <td>4160 Telephone</td> <td>504.95</td> <td>2,007.51</td> <td>5,912.00</td> <td>5,912.00</td> <td>3,904.49 34 %</td>	4160 Telephone	504.95	2,007.51	5,912.00	5,912.00	3,904.49 34 %
1456 Internet Line 145.80 311.60 2,315.00 2,003.40 13 1466 Internet Supplies 0.00 0.00 6,000.00 6,000.00 200.00 200.00 4191 Recording fees 0.00 12,008.00 2,500.00 2,500.00 2,200.00 220.00 4304 Building R & M 275.00 2,750.00 2,500.00 2,600.00 2,225.00 11 4444 Intergovernmental Payments 0.00 12,008.00 28,008.00 18,000.00 -14,429.81 *** 4951 Community Christmas 0.00 38.84 200.00 1,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,416.15 19 4530 1,452.00 1,452.00 1,416.5 19 45430 1,452.00 1,452.00 1,419.36 1 5440 Publication Legal Notice 0.00 151.85 1,000.00 1,000.00 848.15 15 5500 550 Bank Service Charge 325.45 3,335.37 7,000.0		129.22	2,251.40	7,100.00	7,100.00	4,848.60 32 %
4165 Internet Line 145.80 311.60 2,315.00 2,315.00 2,003.40 13 4166 Integnipment & Supplies 0.00 0.00 200.00 200.00 200.00 4304 Building R & M 275.00 2,500.00 2,600.00 2,250.00 1,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 4,200.00 1,200.00 1,200.00 1,200.00 1,41.45.81 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,425.80 1,435.80		1,949,94		16,769.00	16,769.00	3,302.81 80 %
131 Recording fees 0.00 0.00 200.00 200.00 200.00 4304 Building R 6 275.00 275.00 275.00 2500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 3,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00	4165 Internet Line		311.60	2,315.00	2,315.00	2,003.40 13 %
digit Recording fees 0.00 0.00 200.00 200.00 200.00 4334 Building R M 275.00 275.00 2500.00 2500.00 2500.00 2500.00 2500.00 2500.00 2500.00 2500.00 2500.00 2500.00 2500.00 161.00.00 43 4950 Miscellaneous Expense 15,228.93 15,629.81 1,200.00 1,200.00 -14,429.81 *** 4951 Community Christmas 0.00 38.84 200.00 2,500.00 2,500.00 2,500.00 1,250.00 1,757.00 17500 Advertising/Public Notice 0.00 422.03 2,500.00 2,500.00 2,252.94 34 4530 Office equipment L & M 0.00 302.64 1,452.00 1,432.00 1,439.36 21 5440 Publication Legal Notice 0.00 151.55 1,000.00 4,000.00 848.15 15 5500 Printing Service 287.50 2,010.75 4,000.00 4,000.00 848.15 15 5500 Perating Supplies 33511 1,393.63 7,000.00 7,000.00 5,666.37 20 5650 2,500.00 2,000.00 2,455.81 <t< td=""><td></td><td></td><td>0.00</td><td>•</td><td>6,000.00</td><td></td></t<>			0.00	•	6,000.00	
4344 Building R & M 275.00 275.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,200.00 -14,429.81 *** 4950 Miscellaneous Expense 15,228.93 15,629.81 1,200.00 1,200.00 -14,429.81 *** 4951 Community Christmas 0.00 250.00 1,500.00 1,500.00 1,650.00 1,250.00 1,61.16 19 4952 Community Support 0.00 250.00 1,500.00 2,500.50 2,500.		0.00	0.00	200.00	200.00	200.00 %
4444 Intergovernmental Payments 0.00 12,008.00 28,008.00 16,000.00 43 4950 Miscellaneous Expense 15,228.93 15,629.81 1,200.00 1,200.00 -144,429.81 4951 Community Christmas 0.00 38.84 200.00 1,500.00 1,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 2,325.94 34 5400 Advertising/Public Notice 0.00 302.64 1,452.00 1,452.00 1,452.00 1,452.00 1,419.36 21 5400 Publication Legal Notice 0.00 302.64 1,452.00 1,452.00 1,493.63 1 5400 Publication Legal Notice 0.00 302.64 1,452.00 1,493.63 1 1,500.00 1,989.25 50 5500 Printing Service 2867.50 2,010.75 4,000.00 4,000.00 3,696.42 8 8 800.00 800.00 800.00 2,575.82 14 5600 Operating Supplies 354.50 424.18 3,000.00 2,000.00 1,430.00 4					2,500.00	2,225.00 11 %
4950 Miscellaneous Expense 15,228.93 15,629.81 1,200.00 1,200.00 -14,429.81 *** 4951 Community Christmas 0.00 38.64 200.00 200.00 1,250.00				-	28,008.00	16,000.00 43 %
4951 Community Christmas 0.00 38.84 200.00 200.00 161.16 19 4952 Community Support 0.00 250.00 1,500.00 1,500.00 1,250.00 1,250.00 1,250.00 1,250.00 2,077.97 17 5420 Cleaning Service 276.25 1,174.06 3,500.00 3,500.00 2,325.94 34 5430 Office equipment L & M 0.00 302.64 1,452.00 1,452.00 1,452.05<			,	-		-14,429.81 *** %
4952 Community Support 0.00 250.00 1,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 2,077.97 17 5400 Advertising/Public Notice 0.00 422.03 2,500.00 2,500.00 2,077.97 17 5420 Cleaning Service 276.25 1,174.06 3,500.00 2,502.00 2,077.97 17 5430 Office equipment L & M 0.00 302.64 1,452.00 1,452.00 1,493.36 155.00 5500 Printing Service 287.50 2,010.75 4,000.00 4,000.00 1989.25 50 5500 Printing Supplies 335.11 1,339.63 7,000.00 7,000.00 2,675.82 14 5800 Travel, Training & Meetings 394.50 424.18 3,000.00 4,000.00 2,845.81 37 6150 Postage 621.58 1,654.19 4,500.00 2,000.00 2,845.81 37 6260 Gas a 01 268.65 838.31 1,500.00 1,500.00 645.85 6450 Membership Fees 0.00 0.00 4,500.						161.16 19 %
S400 Advertising/Public Notice 0.00 422.03 2,500.00 2,500.00 2,077.97 17 S400 Cleaning Service 276.25 1,174.06 3,500.00 3,500.00 2,325.94 34 S430 Office equipment L & M 0.00 302.64 1,452.00 1,435.00 1,143.86 21 S440 Publication Legal Notice 0.00 151.85 1,000.00 1,400.00 848.15 15 S500 Printing Service 287.50 2,010.75 4,000.00 4,000.00 1,983.25 50 S500 Partial Supplies 335.11 1,396.3 7,000.00 7,000.00 5,666.42 8 S800 Orarei, Training & Meetings 394.50 424.18 3,000.00 2,000.00 2,457.56 1,520.90 1,433.50 1,532.92 1,4 S800 Travei, Training & Meetings 394.50 424.18 3,000.00 2,000.00 2,400.00 1,433.57 29 6150 Postage 621.56 838.31 1,500.00						
5420 Cleaning Service 276.25 1,174.06 3,500.00 3,500.00 2,325.94 34 5430 Office equipment L & M 0.00 302.64 1,452.00 1,452.00 1,149.36 21 5400 Publication Legal Notice 0.00 15.85 1,000.00 4,000.00 1,939.25 50 5500 Brinting Service Charge 182.08 717.80 800.00 800.00 82.20 90 5600 Office Supplies 335.11 1,393.63 7,000.00 7,000.00 5,606.37 20 5800 Travel, Training & Meetings 394.50 424.18 3,000.00 3,000.00 2,675.42 14 5800 Special Events 0.00 566.43 2,000.00 2,000.00 1,413.57 29 6150 Postage 621.58 1,656.19 4,550.00 4,500.00 4,500.00 4,831.31 1,500.00 1,635.40 31.00 6453 Flexible Spending Account 0.00 0.00 7,472.00 11,035.00 11,035.00 31.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00 413.00<					,	2,077.97 17 %
5430 Office equipment L & M 0.00 302.64 1,452.00 1,452.00 1,149.36 21 5440 Publication Legal Notice 0.00 151.85 1,000.00 1,000.00 848.15 15 5500 Printing Service 287.50 2,010.75 4,000.00 4,000.00 848.15 15 5500 Bank Service Charge 182.08 717.80 800.00 800.00 800.00 566.63 20 90 5600 Office Supplies 25.65 303.58 4,000.00 7,000.00 5,666.37 20 5800 Travel, Training & Meetings 394.50 424.18 3,000.00 3,000.00 2,575.82 14 5820 Special Events 0.00 566.43 2,000.00 2,864.81 37 6150 Postage 621.58 1,654.19 4,500.00 1,035.00 2,864.81 37 6450 Membership Fees 0.00 7,472.00 11,035.00 1,553.00 3,563.0 413.00 6450 Membership Fees 0.00 0.00 -51,427.00 -51,427.00 -51,4				•	-	
5440 Publication Legal Notice 0.00 151.65 1,000.00 1,000.00 848.15 15 5500 Printing Service 287.50 2,010.75 4,000.00 4,000.00 1,989.25 50 5550 Bark Service Charge 182.08 717.80 800.00 800.00 822.20 90 5600 Office Supplies 335.11 1,393.63 7,000.00 7,000.00 5,666.37 20 5800 Travel, Training & Meetings 394.50 424.18 3,000.00 2,000.00 1,413.57 29 6150 Postage 621.58 1,654.19 4,500.00 4,500.00 2,000.00 2,645.81 37 6150 Postage 0.00 7,472.00 11,035.00 11,035.00 3,563.00 68 6453 71.40 413.0	2		'		,	
5500 Printing Service 287.50 2,010.75 4,000.00 4,000.00 1,989.25 50 5500 Bank Service Charge 182.08 717.80 800.00 800.00 800.00 82.20 90 5600 Operating Supplies 335.11 1,333.63 7,000.00 7,000.00 3,696.42 8 5800 Travel, Training & Meetings 394.50 424.18 3,000.00 2,000.00 1,413.57 29 6150 Postage 621.58 1,654.19 4,500.00 2,000.00 2,645.81 37 6150 Postage 621.58 1,654.19 4,500.00 4,500.00 2,645.81 37 6150 Postage 621.58 0,654.19 4,500.00 4,500.00 2,645.81 37 6260 Gas & 0il 268.65 88.31 1,500.00 11,035.00 3,563.00 68 6453 Flexible Spending Account 0.00 0.00 -51,427.00 -51,427.00 -51,427.00 -51,427.00 -51,427.00 -51,427.00 -51,427.00 20,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>848.15 15 %</td>					,	848.15 15 %
5550 Bank Service Charge 182.08 717.80 800.00 800.00 802.20 90 5600 Office Supplies 335.11 1,393.63 7,000.00 7,000.00 5,606.37 20 5650 Operating Supplies 25.65 303.58 4,000.00 4,000.00 2,675.82 14 5820 Special Events 0.00 566.43 2,000.00 2,000.00 1,413.57 29 6150 Postage 621.58 1,654.19 4,500.00 4,500.00 2,800.00 661.69 56 6450 Membership Fees 0.00 7,472.00 11,035.00 3,563.00 413.00	1					
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Account Total: 50,889.10 158,781.70 398,328.00 398,328.00 239,546.30 40 Account Group Total: 50,889.10 158,781.70 398,328.00 398,328.00 239,546.30 40 19000 COMMUNITY DEVELOPMENT 50,889.10 158,781.70 398,328.00 20,000.00 239,546.30 40 19000 COMMUNITY DEVELOPMENT 2501 Professional Service - 0.00 1,921.25 20,000.00 20,000.00 18,078.75 10 5650 Operating Supplies 0.00 0.00 500.00 500.00 500.00 500.00 5800 Travel, Training & Meetings 0.00 0.00 250.00 250.00 250.00 250.00 Account Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9					,	,
19000 COMMUNITY DEVELOPMENT 2501 Professional Service - 0.00 1,921.25 20,000.00 20,000.00 18,078.75 10 5650 Operating Supplies 0.00 0.00 500.00 500.00 500.00 5800 Travel, Training & Meetings 0.00 0.00 1,000.00 1,000.00 1,000.00 6450 Membership Fees 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9					•	
2501 Professional Service - 0.00 1,921.25 20,000.00 20,000.00 18,078.75 10 5650 Operating Supplies 0.00 0.00 500.00 500.00 500.00 1,000.00 5800 Travel, Training & Meetings 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 6450 Membership Fees 0.00 1,921.25 21,750.00 250.00 250.00 Account Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9	19000 COMMUNITY DEVELOPMENT	50,889.10	158,781.70	398,328.00	398,328.00	239,546.30 40 %
5650 Operating Supplies 0.00 0.00 500.00 500.00 500.00 5800 Travel, Training & Meetings 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 6450 Membership Fees 0.00 0.00 250.00 250.00 250.00 Account Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9		0.00	1 001 05	20 000 00	20 000 00	19 079 75 10 9
5800 Travel, Training & Meetings 0.00 0.00 1,000.00 1,000.00 1,000.00 6450 Membership Fees 0.00 0.00 250.00 250.00 250.00 Account Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9				•	•	
6450 Membership Fees 0.00 0.00 250.00 250.00 250.00 Account Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9						
Account Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9				-		
Account Group Total: 0.00 1,921.25 21,750.00 21,750.00 19,828.75 9	Account Total:	0.00	1,921.25	21,750.00		
	Account Group Total:	0.00	1,921.25	21,750.00	21,750.00	19,828.75 9 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	ę Commi
420000 PUBLIC SAFETY SALARIES & BENEFITS	3					
420000 PUBLIC SAFETY SALARIES & BENEFIT						
1106 Chief Salaries	8,707.20	34,828.80	113,194.00	113,194.00	78,365.20	
1107 Sergeant Salaries	6,854.40	28,702.80	89,107.00	89,107.00	60,404.20	
1108 Officers Salaries	34,543.20	135,531.68	337,106.00	337,106.00	201,574.32	40 %
1110 Resource Officer	4,524.80	20,361.60	124,773.00	124,773.00	104,411.40	
1180 P/T Clerk Salaries	183.44	550.32	2,201.00	2,201.00	1,650.68	
1200 Overtime	2,263.26	10,594.92	55,099.00	55,099.00	44,504.08	19 %
2100 Health Insurance	7,619.66	30,478.64	88,242.00	88,242.00	57,763.36	
2101 Life Insurance	23.38	93.52	269.00	269.00	175.48	35 8
2102 Dental Insurance	560.00	2,240.00	4,032.00	4,032.00	1,792.00	
2103 Vision Insurance	71.00	284.00	480.00	480.00	196.00	
2104 Aflac	126.26	505.04	9,600.00	9,600.00	9,094.96	5 %
2130 Legal Insurance	0.00	0.00	2,100.00	2,100.00	2,100.00	뭉
2200 FICA	11.37	34.11	136.00	136.00	101.89	
2250 Medicare	772.97	3,119.94	9,663.00	9,663.00	6,543.06	
2350 Police Pension	3,822.32	15,289.28	49,589.00	49,589.00	34,299.72	31 %
2450 Death & Disability	1,418.40	5,673.60	21,254.00	21,254.00	15,580.40	
2500 Unemployment Insurance	114.14	341.39	1,443.00	1,443.00	1,101.61	
Account Total:	71,615.80	288,629.64	908,288.00	908,288.00	619,658.36	32 %
Account Group Total: 21000 PUBLIC SAFETY OPERATING	71,615.80	288,629.64	908,288.00	908,288.00	619,658.36	32 %
421000 PUBLIC SAFETY OPERATING						
3415 Clinic & Hospital	0.00	0.00	600.00	600.00	600.00	cła
4306 Vehicle R & M	116.27	482.04	7,000.00	7,000.00	6,517.96	7 8
4444 Intergovernmental Payments	446.88	10,587.52	14,163.00	14,163.00	3,575.48	75 8
4950 Miscellaneous Expense	0.00	0.00	300.00	300.00	300.00	망
4980 Animal Control	0.00	0.00	300.00	300.00	300.00	8
5420 Cleaning Service	48.75	207.19	585.00	585.00	377.81	35 %
5650 Operating Supplies	1,280.22	2,884.98	10,000.00	10,000.00	7,115.02	
5800 Travel, Training & Meetings	0.00	714.28	3,000.00	3,000.00	2,285.72	
6110 Uniforms	0.00	0.00	3,000.00	3,000.00	3,000.00	뭉
6160 Dispatch (Radio) Service	0.00	0.00	10,000.00	10,000.00	10,000.00	음
6230 Firearms & Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	90
6260 Gas & Oil	2,045.68	7,323.74	17,000.00	17,000.00	9,676.26	43 %
6450 Membership Fees	0.00	4,664.52	6,065.00	6,065.00	1,400.48	77 ፄ
8400 Contribution	0.00	0.00	200.00	200.00	200.00	9
9000 Capital Outlay	0.00	0.00	30,000.00	30,000.00	30,000.00	9
9010 Capital - Vehicles	0.00	0.00	36,000.00	36,000.00	36,000.00	0
Account Total:	3,937.80	26,864.27	139,713.00	139,713.00	112,848.73	19 %
Account Group Total: 30000 PUBLIC WORKS SALARIES & BENEFITS 430000 PUBLIC WORKS SALARIES & BENEFITS	3,937.80	26,864.27	139,713.00	139,713.00	112,848.73	19 %
1109 Public Works Director Salaries	5,797.00	22,661.00	70,720.00	70,720.00	48,059.00	32 %
1111 Foreman Salaries	3,845.66	16,016.52	49,754.00	49,754.00	33,737.48	32 %
1112 Maintenance Worker I Salaries	6,531.20	26,458.12	84,365.00	84,365.00	57,906.88	31 %
1200 Overtime	671.52	1,182.72	6,706.00	6,706.00	5,523.28	18 %
2100 Health Insurance	2,755.00	11,020.00	34,698.00	34,698.00	23,678.00	32 %
modeon prostantoo	_,	,		134.00		

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22 Page: 4 of 12 Report ID: B100

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% ommit
2102 Dental Insurance	84.00	336.00	1,512.00	1,512.00	1,176.00 2	22 %
2103 Vision Insurance	10.00	40.00	180.00	180.00	140.00 2	22 %
2104 Aflac	316.30	1,265.20	2,000.00	2,000.00		63 %
2200 FICA	1,040.21	4,094.93	12,700.00	12,700.00	8,605.07 3	32 %
2250 Medicare	243.27	957.67	2,970.00	2,970.00	•	32 %
2300 Retirement	892.68	3,404.32	10,739.00	10,739.00		32 %
2500 Unemployment Insurance	34.05	97.42	423.00	423.00	,	23 %
2502 Enterprise Salary & Benefit	0.00	0.00	-148,371.00	-148,371.00	-148,371.00	·
Account Total:	22,232.09	87,578.70	128,530.00	128,530.00		68 %
Account Group Total: 431000 PUBLIC WORKS OPERATING 431000 PUBLIC WORKS OPERATING	22,232.09	87,578.70	128,530.00	128,530.00	40,951.30 6	68 %
3000 Contract Work / Hydro	0.00	0.00	12,500.00	12,500.00	12,500.00	de de
3415 Clinic & Hospital	0.00	200.00	500.00	500.00		40 %
3910 Residential Trash	0.00	5,384.90	32,000.00	32,000.00		17 %
3911 Recycle	820.00	1,230.00	2,000.00	2,000.00		62 %
4130 Utilities - Electric	21.50	86.00	300.00	300.00	214.00 2	
4225 Rental Equipment & Supplies	0.00	912.02	1,000.00	1,000.00		91 %
4300 Equipment R & M	122.85	5,689.42	8,000.00	8,000.00		71 %
4306 Vehicle R & M	1,415.95	5,034.67	5,000.00	5,000.00	-34.67 10	
4308 Building & Property R & M	3.96	1,652.71	500.00	500.00	-1,152.71 33	
4309 Mosquito Control	0.00	0.00	9,560.00	9,560.00	9,560.00	9- 0 8
4313 Street Repairs	937.63	937.63	50,000.00	50,000.00		2 %
4316 Street Lights - Electric	1,358,00	5,440.00	20,000.00	20,000.00		27 %
4318 Street Signs	0.00	1,120.47	2,000.00	2,000.00		56 %
4365 Seasonal Decorations	0.00	34.53	500.00	500.00		7 8
4950 Miscellaneous Expense	0.00	47.63	0.00	0.00	-47.63	응
5800 Travel, Training & Meetings	312.05	966.68	1,000.00	1,000.00	33.32 9	97 %
6003 Supplies R & M	143.70	1,082.24	4,000.00	4,000.00	2,917.76 2	27 8
6004 Tools	322.12	1,839.87	500.00	500.00	-1,339.87 36	
6110 Uniforms	461.12	1,220.99	3,000.00	3,000.00	1,779.01 4	
6260 Gas & Oil	1,383.95	5,655.12	5,000.00	5,000.00	-655.12 11	
6450 Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	물
6453 Flexible Spending Account	0.00	0.00	1,551.00	1,551.00	1,551.00	몽
7450 Small Equipment/Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	뭉
Account Total:	7,302.83	38,534.88	164,911.00	164,911.00		23 %
Account Group Total: 50000 RECREATION-BASEBALL 450000 RECREATION-BASEBALL	7,302.83	38,534.88	164,911.00	164,911.00	126,376.12 2	
1300 Casual Labor	0.00	-329.20	0.00	0.00	329.20	0
Account Total:	0.00	-329.20	0.00	0.00	329.20	8
Account Group Total: 452000 PARKS	0.00	-329.20	0.00	0.00	329.20	%

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	۴ Commit
452000 PARKS						
1114 Seasonal Worker Salaries	0.00	0.00	15,080.00	15,080.00	15,080.00	용
2200 FICA	0.00	0.00	935.00	935.00	935.00	엄
2250 Medicare	0.00	0.00	219.00	219.00	219.00	
2500 Unemployment Insurance	0.00	0.00	45.00	45.00	45.00	<u>o</u> io
6003 Supplies R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	<u>9</u>
7110 Grounds Improvement	0.00	0.00	5,000.00	5,000.00	5,000.00	2
7180 Trails	0.00	0.00	2,500.00	2,500.00	2,500.00	0
Account Total:	0.00	0.00	24,779.00	24,779.00	24,779.00	8
Account Group Total: Fund Total:	0.00 169,583.49	0.00 666,675,86	24,779.00 1,966,514.00	24,779.00 1,966,514.00	24,779.00 1,299,838.14	२ ३४ २

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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300 CAPITAL IMPROVEMENT FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commi
930000 CAPITAL IMPROVEMENT					
930000 CAPITAL IMPROVEMENT					
3204 Professional Services -	0.00	6,063.75	25,000.00	25,000.00	18,936.25 24 9
6454 CIP Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00 %
9202 Project/Labor Match	0.00	211,937.01	0.00	0.00	-211,937.01 9
9230 Professional Service - Capital	0.00	0.00	100,000.00	100,000.00	100,000.00 %
Account Total:	0.00	218,000.76	175,000.00	175,000.00	-43,000.76 125 %
Account Group Total:	0.00	218,000.76	175,000.00	175,000.00	-43,000.76 125 %
Fund Total:	0.00	218,000.76	175,000.00	175,000.00	-43,000.76 125 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 7 of 12 Report ID: Bl00

400 CONSERVATION TRUST FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
700000							
700452 CONS	SERVATION TRUST						
9000 Cap	oital Outlay	0.00	0.00	120,000.00	120,000.00	120,000.00	8
-	Account Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	융
	Account Group Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	8
	Fund Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	8

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 8 of 12 Report ID: B100

500 ECONOMIC DEVELOPMENT FUND

Account	Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
500000							
500463 ECON	IOMIC DEVELOPMENT						
3207 DCI	Grant		0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %
	Account	Total:	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %
	Account Group	Total:	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %
	-	Total:	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 9 of 12 Report ID: B100

610 WATER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	f Commit
510000						
610416 WATER OPERATIONS						
3000 Contract Work / Hydro	0.00	0.00	7,500.00	7,500.00	7,500.00	5
3204 Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	98
5800 Travel, Training & Meetings	0.00	640.00	1,000.00	1,000.00	360.00	64 %
5901 Enterprise Salary & Benefit	0.00	0.00	88,107.00	88,107.00	88,107.00	8
5902 Enterprise General Services	0.00	0.00	19,047.00	19,047.00	19,047.00	0
6003 Supplies R & M	14,111.71	19,017.54	1,500.00	1,500.00	-17,517.54	*** 8
6004 Tools	161.96	161.96	500.00	500.00	338.04	32 %
6025 Water Tests	35.00	415.00	3,000.00	3,000.00	2,585.00	14 %
6100 Purchased Water	10,444.12	35,683.66	150,000.00	150,000.00	114,316.34	24 %
6450 Membership Fees	0.00	35.00	275.00	275.00	240.00	13 %
Account Total:	24,752.79	55,953.16	295,929.00	295,929.00	239,975.84	19 %
Account Group Total:	24,752.79	55,953.16	295,929.00	295,929.00	239,975.84	19 %
Fund Total:	24,752.79	55,953.16	295,929.00	295,929.00	239,975.84	19 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

Page: 10 of 12 Report ID: B100

620 GAS FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	° €ommit
620000						
620416 GAS OPERATIONS						
3000 Contract Work / Hydro	0.00	44.40	6,000.00	6,000.00	5,955.60	1 %
3410 CDOT Physicals & Drug Tests	0.00	0.00	500.00	500.00	500.00	8
4300 Equipment R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	5
4306 Vehicle R & M	0.00	0.00	500.00	500.00	500.00	8
4950 Miscellaneous Expense	0.00	0.00	500.00	500.00	500.00	0
5800 Travel, Training & Meetings	39.65	3,119.21	1,500.00	1,500.00	-1,619.21 2	208 %
5901 Enterprise Salary & Benefit	0.00	0.00	88,107.00	88,107.00	88,107.00	9,0
5902 Enterprise General Services	0.00	0.00	19,047.00	19,047.00	19,047.00	90
6003 Supplies R & M	0.00	8,431.76	3,000.00	3,000.00	-5,431.76 2	281 %
6004 Tools	0.00	5,614.40	300.00	300.00	-5,314.40 *	*** 8
6210 Natural Gas Purchase	33,280.89	178,682.80	170,000.00	170,000.00	-8,682.80 1	105 %
6220 Gas Sales Tax	2,154.11	10,789.16	15,500.00	15,500.00	4,710.84	70 응
6250 Energy Outreach Colorado	339.00	678.00	1,700.00	1,700.00	1,022.00	40 %
6260 Gas & Oil	0.00	7.00	2,000.00	2,000.00	1,993.00	용
6450 Membership Fees	0.00	19.00	200.00	200.00	181.00	10 %
Account Total:	35,813.65	207,385.73	309,854.00	309,854.00	102,468.27	67 %
Account Group Total:	35,813.65	207,385.73	309,854.00	309,854.00	102,468.27	67 %
Fund Total:	35,813.65	207,385.73	309,854.00	309,854.00	102,468.27	67 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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630 SEWER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	۶ Commit
630000						
630416 SEWER OPERATIONS						
3000 Contract Work / Hydro	3,860.70	3,860.70	5,000.00	5,000.00	1,139.30	77 %
3204 Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	9
5800 Travel, Training & Meetings	0.00	0.00	500.00	500.00	500.00	00
5901 Enterprise Salary & Benefit	0.00	0.00	80,014.00	80,014.00	80,014.00	0
5902 Enterprise General Services	0.00	0.00	9,524.00	9,524.00	9,524.00	00
6003 Supplies R & M	1,434.00	2,002.10	2,000.00	2,000.00	-2.10	100 %
6004 Tools	0.00	0.00	500.00	500.00	500.00	0,0
6240 SUIT - Treatment	30,320.73	125,020.13	393,000.00	393,000.00	267,979.87	32 %
Account Total:	35,615.43	130,882.93	515,538.00	515,538.00	384,655.07	25 %
Account Group Total: Fund Total:	35,615.43 35,615.43	130,882.93 130,882.93	515,538.00 515,538.00	515,538.00 515,538.00	384,655.07 384,655.07	

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 4 / 22

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640 IRRIGATION FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	& Commit
540000 IRRIGATION SALARIES & BENEFITS						
640416 IRRIGATIONS OPERATIONS						
3000 Contract Work / Hydro	0.00	0.00	2,000.00	2,000.00	2,000.00	뭉
3204 Professional Services -	0.00	0.00	500.00	500.00	500.00	용
4315 Water Rights	0.00	3,458.86	3,500.00	3,500.00	41.14	99 %
5901 Enterprise Salary & Benefit	0.00	0.00	25,324.00	25,324.00	25,324.00	0 B
5902 Enterprise General Services	0.00	0.00	3,809.00	3,809.00	3,809.00	.0
6003 Supplies R & M	18.03	470.72	2,000.00	2,000.00	1,529.28	24 %
Account Total:	18.03	3,929.58	37,133.00	37,133.00	33,203.42	11 %
Account Group Total:	18.03	3,929.58	37,133.00	37,133.00	33,203.42	11 %
Fund Total:	18.03	3,929.58	37,133.00	37,133.00	33,203.42	11 %

Grand Total: 265,783.39

0.00

1,302,367.45 3,429,968.00 3,429,968.00 2,127,600.55 38 %

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	53.25		
	32.50		881.96
COMP HOURS (Comp Time Used) J004 HOURS (CELL PHONE ALLO)	0.00		147.68
*Non Taxable (added to gross wages,		Med, FIT & SIT	
J015 HOURS (IN LIEU OF INSU)	0.00		199.80
OVER HOURS (Orgenting)	59.50		2,934.78
REG HOURS (Regular Time)	2,323.00		72,602.78
REG HOURS (Regular Time) SICK HOURS (Sick Time)	105.00		3,245.28
VACA HOURS (Vacation Time Used)	133.00		4,494.55
GROSS PAY	84,506.83	0.00	
NET PAY	59,414.43	0.00	
NET PAY (CHECKS)	5,404.11		
NET PAY (DIRECT DEPOSIT)	54,010.32		
AFLAC-AFTERTAX	260.28	378.88	
AFLAC-PRETAX	1,035.34	63.68	
CEBT DENTAL	0.00	686.00	
CEBT HEALTH	2,888.94	10,925.06	
CEBT LIFE	136.45	37.38	
CEBT VISION	0.00	86.00	
FIT	7,007.91	0.00	
FPPA	5,096.44	3,822.32	
FPPA DROP	1,044.86	0.00	
FPPA-457	816.74	0.00	
FPPA-AD&D	0.00	1,418.40	
GARNISHMENT2	46.14	0.00	
ICMA RET 401	1,181.64	1,181.64	
MEDICARE SIT	1,164.33 2,728.65	1,164.33 0.00	
SOCIAL SECURITY	1,684.68	1,684.68	
UNEMPL. INSUR.	0.00	168.71	
BANK 4	3,981.00	0.00	
BANK 8-SAVINGS	3,245.44	0.00	
COMM BANK OF CO	8,128.38	0.00	
FIRST NATIONAL	69.26	0.00	
SANDIA LAB FCU	100.00	0.00	
USAA	4,267.59	0.00	
WELLS FARGO	31,587.35	0.00	
WELLS FARGO N.A	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	2,492.78	0.00	
FIT/SIT BASE	72,158.74	0.00	
MEDICARE BASE	80,298.42	0.00	
SOC SEC BASE	27,172.33	0.00	
UN BASE	84,359.15	0.00	
Total		21,617.08	
Total Payroll Expense (Gross Pay + Empl	oyer Contributions):		1

06/07/22 12:45:23

Check Summary

Payroll Checks Prev. Out.	\$215.55
Payroll Checks Issued	\$5,450.25
Payroll Checks Redeemed	\$5,642.73
Payroll Checks Outstanding	\$23.07
Electronic Checks	\$100,504.95

Deductions Accrue	1	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	3369.36		3369.36		221700
Medicare	2328.66		2328.66		221710
Unempl. Insur.	168.71			168.71	221760
FIT	7007.91		7007.91		221720
SIT	2728.65		2728.65		221730
FPPA	8918.76		8918.76		221742
AFLAC-PRETAX	1099.02		1099.02		221757
FPPA-457	816.74		816.74		221742
FPPA-AD&D	1418.40		1418.40		221743
ICMA RET 401	2363.28		2363.28		221741
AFLAC-AFTERTAX	639.16	202.65	639.16	202.65	221757
CEBT DENTAL	686.00		686.00		221754
CEBT HEALTH	13814.00	137.50	13814.00	137.50	221751
CEBT LIFE	173.83	1.40	173.83	1.40	221755
CEBT VISION	86.00		86.00		221756
GARNISHMENT2	46.14		46.14		221781
FPPA DROP	1044.86		1044.86		221742
Total Ded.	46709.48	341.55	46540.77	510.26	

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

TOWN OF IGNACIO Check Register for Checking For the Accounting Period: 5/22

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CL 15981

CL 15982

CL 15983 CL 15984

CL 15985

CL 15986

CL 15987

CL 15988

CL 15989

CL 15990

334.20

323.04 2389.10

255.74

723.81

53.95

629.13

307.09

556.19

2784.83

.

Claim Checks

Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-97833	E	143	STATE OF COLORADO-SALES TAX	1557.99	05/20/22	5/22		1555 44
-97832	Е	974	LA PLATA ELECTRIC ASSN INC	1937.32	05/20/22	5/22	CL 15957	1557,99
6006 *	s	53	AUTO PARTS INC	27.34	05/11/22		CL 15966	1937.32
							CL 15937	27.34
6007	S	1182	Axon Enterprise, Inc.		05/11/22		CL 15952	14502.80
6008	S	220	BALLANTINE COMMUNICATIONS INC	96.73	05/11/22	<u> </u>	CL 15938	96.73
6009	S	91	BRENNAN OIL COMPANY	150.09	05/11/22	· · · · · · · · · · · · · · · · · · ·	CL 15939	150.09
6010	S	971	FASTTRACK COMMUNICATIONS INC	127.13	05/11/22			
6011	S	263	GALLS, LLC.	11.23	05/11/22		CL 15940	127.13
6013 *	s	908	HEART SAFE LA PLATA	236.00	05/11/22		CL 15941	11.23
							CL 15943	236.00
6014	S		HI PERFORMANCE CARWASH LLC	146.71			CL 15946	146.71
6015	S	1130	IMAGENET CONSULTING LLC	341.33	05/11/22		CL 15944	341.33
6016	S	1216	Jennifer Coates	881.25	05/11/22		CL 15945	881.25
6017	S	1046	LAW OFFICE OF DAVID LIBERMAN	1121.90	05/11/22			
6018	s	1087	MARK GARCIA - GOV-PLUS LLC	9960.00	05/11/22		CL 15950	1121.90
6019	s	9999999	NEAL LOTT	100.00	05/11/22		CL 15949	9960.00
	-						CL 15953	100.00
6020	S	11/2	Short Elliott Hendrickson, Inc.	548.75			CL 15947	548.75
6021	S	650	TOWN OF IGNACIO	629.86	05/11/22		CL 15948	629.86
6022	S	42	ANIMAS SURVEYING & MAPPING	687.10	05/11/22		CL 15951	687.10
6023 C	S	279	GREEN ANALYTICAL LABORATORIES	0.00	05/11/22			007.10
6027 *	S	1187	Cardmember Service (TBK Bank)	10004.06	05/23/22		CL 15942	
							CL 15978 CL 15979	220.96 181.70
							CL 15979 CL 15980	1122.93
							CL 15500	1755.00

TOWN OF IGNACIO Check Register for Checking For the Accounting Period: 5/22

Claim Checks

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Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
6000		0.01		105 50	05 (02 (00		CL 15991	121.39
6028	S	921	CASCADE WATER	107.50	05/23/22	7)	CL 15956	107.50
6029	S	1131	CROSSFIRE AGGREGATE SERVICES LLC	118.09	05/23/22		CL 15959	118.09
6030	S	1227	CJB Auto Supply	55.99	05/23/22			
6034 *	S	869	DRUG & ALCOHOL TESTING ASSOC	120.00	05/23/22		CL 15958	55.99
6035	c				05/23/22		CL 15960	120.00
6035	S	991	HINTON BURDICK CPA & ADVISORS				CL 15963	6000.00
6036	S	894	KRISTIN ROEHRS	406.25	05/23/22		CL 15964	406.25
6037	S	394	LEWIS TRUE VALUE MERCANTILE	100.96	05/23/22			
6038	S	1192	Mitel Networks, Inc.	377,42	05/23/22		CL 15965	100.90
6039	s	9999999	MOTOROLA SOLUTIONS INC.	32497.84	05/23/22		CL 15967	377.42
	-						CL 15968	32497.8
6040	S	844	MOUNTAIN STATES PIPE & SUPPLY	1566.13	05/23/22	-	CL 15969	1566.13
6041	S	590	SAN JUAN BASIN HEALTH DEPARTMENT	35.00	05/23/22		CL 15970	35.00
6042	S	1172	Short Elliott Hendrickson, Inc.	120.00	05/23/22			
6043	S	600	SOUTHERN UTE UTILITIES DIVISION	65577.29	05/23/22		CL 15971	120.00
6044	S	720	SOUTHWEST AG	449.00	05/23/22		CL 15972	65577.29
	-						CL 15973	449.00
6045	S	1174	United Rentals (North America), Inc.	3577.98	05/23/22		CL 15974	3577.98
6046	S	675	UTILITY NOTIFICATION CENTER OF CO	32.50	05/23/22		CL 15975	32.50
6047	s	692	WALKER DO IT BEST HARDWARE	151.01	05/23/22			
6048	s	279	GREEN ANALYTICAL LABORATORIES	275.00	05/23/22		CL 15976	151.0
							CL 15942	275.00
6049	S	240	ESSCO PIPE & SUPPLY	1213.78	05/23/22		CL 15961	1213.78
6050	S	257	FOUR CORNERS WELDING & GAS SUPPLY	14.00	05/23/22		CL 15962	14.00
			Total for Claim Checks	155863.33				

* denotes missing	check number(s)	Count for	Claim Checks
# of Checks:	40	Total:	155863.33

155863.33 40

TOWN OF IGNACIO Fund Summary for Claim Check Register For the Accounting Period: 5/22

Fund/Account	Amount	
100 GENERAL FUND		
110230 Operating Account	\$80,318.01	
300 CAPITAL IMPROVEMENT FUND		
110230 Operating Account	\$668.75	
510 WATER FUND		
110230 Operating Account	\$8,767.02	
520 GAS FUND		
110230 Operating Account	\$31,456.85	
530 SEWER FUND		
110230 Operating Account	\$34,104.81	
540 IRRIGATION FUND		
110230 Operating Account	\$547.89	

Total: \$155,863.33



0000491-0002567 PDFT 420652 Town of Ignacio PO Box 459 Ignacio, CO 81137-0459

Summary Statement

May 31, 2022

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Investor ID: CO-01-0721

COLOTRUST

PLUS+	PLUS+ Average Monthly Yield: 0.7911%								
		Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
CO-01-0721-8001	GENERAL FUND	1,321,580.36	0.00	0.00	888.29	1,790.87	1,322,016.31	1,322,468.65	
CO-01-0721-8002	WATER FUND	14,744.85	0.00	0.00	9.91	20.54	14,749.71	14,754.76	
CO-01-0721-8003	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO-01-0721-8004	GAS FUND	74,044.20	0.00	0.00	49.74	103.11	74,068.61	74,093.94	
CO-01-0721-8005	IRRIGATION FUND	10,374.63	0.00	0.00	6.97	14.48	10,378.05	10,381.60	
CO-01-0721-8006	CAPITAL IMPROVEMENT FUND	316,584.36	0.00	0.00	212.79	441.01	316,688.78	316,797.15	

Tel: (877) 311-0219

https://www.colotrust.com/



Summary Statement

May 31, 2022 Page 2 of 11 Investor ID: CO-01-0721

Town of Ignacio PO Box 459 Ignacio, CO 81137-0459

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0721-8007	CONSERVATION TRUST FUND	69,245.62	0.00	0.00	46.55	96.47	69,268.46	69,292.17
CO-01-0721-8010	ECONOMIC DEVELOPMENT FUND	60,736.35	0.00	0.00	40.85	84.62	60,756.40	60,777.20
CO-01-0721-8011	American Rescue Plan Fund	114,212.21	0.00	0.00	76.78	159.15	114,249.89	114,288.99
TOTAL		1,981,522.58	0.00	0.00	1,331.88	2,710.25	1,982,176.21	1,982,854.46

May 31, 2022

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Account Number: CO-01-0721-8001

GENERAL FUND

Account Summary

Average	Monthly	Yield:	0.7911%
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	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	1,321,580.36	0.00	0.00	888.29	1,790.87	1,322,016.31	1,322,468.65

-	Si	Contributions &			
Transaction Date	Transaction Description	income Earned	Withdrawais	Balance	Transaction Number
05/01/2022	Beginning Balance			1,321,580.36	
05/31/2022	Income Dividend Reinvestment	888.29			
05/31/2022	Ending Balance			1,322,468.65	



May 31, 2022

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Account Number: CO-01-0721-8002

WATER FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,744.85	0.00	0.00	9.91	20.54	14,749.71	14,754.76

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawais	Balance	Transaction Number
05/01/2022	Beginning Balance			14,744.85	
05/31/2022	Income Dividend Reinvestment	9.91			
05/31/2022	Ending Balance			14,754.76	



COLO TRUST

Account Statement

May 31, 2022

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Account Number: CO-01-0721-8004

GAS FUND

Account Summary	Average Monthly Yield: 0.7911%
	Income

	Beginning			Income	Earned	Average Daily	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
PLUS+	74,044.20	0.00	0.00	49.74	103.11	74,068.61	74,093.94

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			74,044.20	
05/31/2022	Income Dividend Reinvestment	49.74			
05/31/2022	Ending Balance			74,093.94	

May 31, 2022

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Account Number: CO-01-0721-8005

IRRIGATION FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,374.63	0.00	0.00	6.97	14.48	10,378.05	10,381.60

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			10,374.63	
05/31/2022	Income Dividend Reinvestment	6.97			
05/31/2022	Ending Balance			10,381.60	





May 31, 2022

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Account Number: CO-01-0721-8006

CAPITAL IMPROVEMENT FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	316,584.36	0.00	0.00	212.79	441.01	316,688.78	316,797.15

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			316,584.36	
05/31/2022	Income Dividend Reinvestment	212.79			
05/31/2022	Ending Balance			316,797.15	

May 31, 2022

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Account Number: CO-01-0721-8007

CONSERVATION TRUST FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,245.62	0.00	0.00	46.55	96.47	69,268.46	69,292.17

		Contributions &			
Transaction Date	Transaction Description	Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			69,245.62	
05/31/2022	Income Dividend Reinvestment	46.55			
05/31/2022	Ending Balance			69,292.17	



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Account Number: CO-01-0721-8010

ECONOMIC DEVELOPMENT FUND

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	60,736.35	0.00	0.00	40.85	84.62	60,756.40	60,777.20

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			60,736.35	
05/31/2022	Income Dividend Reinvestment	40.85			
05/31/2022	Ending Balance			60,777.20	





May 31, 2022

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Account Number: CO-01-0721-8011

American Rescue Plan Fund

Account Summary

Average Monthly Yield: 0.7911%

	Beginning Balance	Contributions	Withdrawals	income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	114,212.21	0.00	0.00	76.78	159.15	114,249.89	114,288.99

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2022	Beginning Balance			114,212.21	
05/31/2022	income Dividend Reinvestment	76.78			
05/31/2022	Ending Balance			114,288.99	







COLOTRUST

PLUS+ Date **Dividend Rate Daily Yield** 05/01/2022 0.000000000 0.4989% 05/02/2022 0.000013784 0.5031% 05/03/2022 0.5037% 0.000013801 05/04/2022 0.000013967 0.5098% 0.5505% 05/05/2022 0.000015081 05/06/2022 0.000059352 0.7221% 0.7221% 05/07/2022 0.000000000 05/08/2022 0.000000000 0.7221% 0.000020849 0.7609% 05/09/2022 05/10/2022 0.000021721 0.7928% 0.8040% 05/11/2022 0.000022028 05/12/2022 0.000022461 0.8198% 05/13/2022 0.000068847 0.8376% 05/14/2022 0.000000000 0.8376% 0.000000000 0.8376% 05/15/2022 05/16/2022 0.000023012 0.8400% 05/17/2022 0.000023530 0.8588% 05/18/2022 0.000023965 0.8747% 05/19/2022 0.000023816 0.8693% 05/20/2022 0.000071577 0.8708% 05/21/2022 0.000000000 0.8708% 05/22/2022 0.8708% 0.000000000 05/23/2022 0.000023992 0.8758% 0.8730% 05/24/2022 0.000023918 05/25/2022 0.000023954 0.8743% 05/26/2022 0.8835% 0.000024206 05/27/2022 0.000099472 0.9077% 0.9077% 05/28/2022 0.000000000 0.9077% 05/29/2022 0.000000000 05/30/2022 0.00000000 0.9077% 05/31/2022 0.000024930 0.9099%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (877) 311-0219 https://www.colotrust.com/

Daily Rates

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2021 City Sales Tax	Month	Year-To-Date	2022 City Sales Tax	331310 Month	Difference	% up/down from PYM	Year-To-Date	Difference	% up/down from PYT
Jan	45,778.54	45,778.54	1 Feb/Jan	50,799.76	5,021.22	10.97%	50,799.76	5,021.22	10.97%
Feb	34,956.77	80,735.31	2 Mar/Feb	41,290.95	6,334.18	7.85%	92,090.71	11,355.40	14.06%
Mar	34,875.59	115,610.90	3 Apr/Mar	43,286.70	8,411.11	7.28%	135,377.41	19,766.51	17.10%
Apr	40,256.52	155,867.42	4 May/Apr	44,081.72	3,825.20	2.45%	179,459.13	23,591.71	15.14%
May	39,924.32	195,791.74	5 Jun/May		· ·			r	0.00%
June	40,842.76	236,634,50	6 Jul/Jun						0.00%
July	47,265.88	283,900.38	7 Aug/Jul						0.00%
Aug	46,527.60	330,427.98	8 Sep/Aug						0.00%
Sept	41,298,20	371,726,18	9 Oct/Sep						0.00%
Oct	44,132,78	415,858.96	10 Nov/Oct						0.00%
Nov	46,196.31	462,055.27	11 Dec/Nov						0.00%
Dec	44,605,31	506,660,58	12 Jan/Dec						0.00%
2021 City Total	506,660.58		2022 City Total	179,459.13				a r	14.32%
2021 BUDGET		360,000.00		BUDGET		xx% Increas	Se	460,000.00	

2021			2022	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
Mar/Jan	78,241.00	78,241.00	1 Mar/Jan	86,662.00	8,421.00	10.76%	86,662.00	8,421.00	10.76%
Apr/Feb	75,662.00	153,903.00	2 Apr/Feb	83,423.00	7,761.00	5.04%	170,085.00	16,182.00	10.51%
May/Mar	93,841.00	247,744.00	3 May/Mar	100,800.00	6,959.00	2.81%	270,885.00	23,141.00	9.34%
June/Apr	88,608.00	336,352.00	4 June/Apr						0.00%
July/May	99,100.00	435,452.00	5 July/May						0.00%
Aug/June	109,515.00	544,967.00	6 Aug/June						0.00%
Sept/July	112,626.00	657,593.00	7 Sept/July						0.00%
Oct/Aug	105,307.00	762,900.00	8 Oct/Aug						0.00%
Nov/Sept	109,105.00	872,005.00	9 Nov/Sept						0.00%
Dec/Oct	97,095.00	969,100.00	10 Dec/Oct						0.00%
Jan/Nov	92,362.00	1,061,462.00	11 Jan/Nov						0.00%
Feb/Dec	111,170.00	1,172,632.00	12 Feb/Dec						0.00%
2021 County Total	1,172,632.00		2022 County Total	270,885.00				-	10.21%
2021 BUDGET		850,000.00	2022	BUDGET		xx% Increas	se	100,000.00	

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TOWN OF IGNACIO Cash Report For the Accounting Period: 5/22

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	-560,847.37	299,322.21	0.00	197.59	184,384.61	-446,107.36
110250 Savings Account	201,089.52	12.72	0.00	150,000.00	0.00	51,102.24
110270 Investment Account	1,435,792.57	965.07	0.00	0.00	0.00	1,436,757.64
Total Fund	1,076,134.72	300,300.00		150,197.59	184,384.61	1,041,852.52
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	144,844.11	22,040.86	0.00	0.00	668.75	166,216.22
110270 Investment Account	316,584.36	212.79	0.00	0.00	0.00	316,797.15
Total Fund	461,428.47	22,253.65			668.75	483,013.3
400 CONSERVATION TRUST FUND						
110230 Operating Account	11,669.10	0.00	0.00	0.00	0.00	11,669.10
110270 Investment Account	69,245.62	46.55	0.00	0.00	0.00	69,292.17
Total Fund	80,914.72	46.55				80,961.27
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	1,330.25	0.00	0.00	0.00	0.00	1,330.25
110270 Investment Account	60,736.35	40.85	0.00	0.00	0.00	60,777.20
Total Fund	62,066.60	40.85				62,107.45
610 WATER FUND						
110230 Operating Account	150,280.54	22,270.21	0.00	0.00	8,767.02	163,783.73
110270 Investment Account	14,744.85	9.91	0.00	0.00	0.00	14,754.76
Total Fund	165,025.39	22,280.12			8,767.02	178,538.49
620 GAS FUND						
110230 Operating Account	237,058.69	40,344.48	0.00	0.00	31,456.85	245,946.32
110270 Investment Account	74,044.20	49.74	0.00	0.00	0.00	74,093.94
Total Fund	311,102.89	40,394.22			31,456.85	320,040.20
630 SEWER FUND						
110230 Operating Account	125,021.68	48,094.90	0.00	0.00	34,104.81	139,011.77
640 IRRIGATION FUND						
110230 Operating Account	32,388.92	287.00	0.00	0.00	547.89	32,128.03
110270 Investment Account	10,374.63	6.97	0.00	0.00	0.00	10,381.60
Total Fund	42,763.55	293.97			547.89	42,509.63
910 PAYROLL CLEARING FUND						
110230 Operating Account	9,127.99	0.00	104,066.60	97,421.60	0.00	15,772.99
30 CLAIMS CLEARING FUND						
110230 Operating Account	4,317.39	0.00	155,863.33	3,495.31	0.00	156,685.41
Tota	ls 2,337,903.40	433,704.26	259,929.93	251,114.50	259,929.93	2,520,493.16

*** 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.

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Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
00 GENERAL FUND	146,638.88	569,346.34	1,984,766.00	1,415,419.66	29 %
00 CAPITAL IMPROVEMENT FUND	22,253.65	101,890.95	230,180.00	128,289.05	44 %
00 CONSERVATION TRUST FUND	46.55	3,045.11	80,450.00	77,404.89	4 %
00 ECONOMIC DEVELOPMENT FUND	40.85	48,631.62	2 50.00	-48,581.62	*** 8
10 WATER FUND	9.91	91,421.67	327,125.00	235,703.33	28 %
20 GAS FUND	154.09	249,487.15	317,055.00	67,567.85	79 %
30 SEWER FUND	0.00	187,138.97	528,500.00	341,361.03	35 %
40 IRRIGATION FUND	6.97	14.48	40,525.00	40,510.52	0 %
Grand Total:	169,150.90	1,250,976.29	3,508,651.00	2,257,674.71	36 %

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100 GENERAL FUND

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
331000 TA	AXES/UNRESTRICTED COUNTY-STATE REV.					
331100	Property Tax	0.00	26,504.13	39,274.00	12,769.87	67 %
331120	Tribe Pmt In Lieu Of Property Tax	0.00	0.00	450.00	450.00	0%
331200	Specific Ownership Tax	0.00	1,660.58	3,000.00	1,339.42	55 %
331310	City Sales Tax	44,081.72	179,459.13		280,540.87	39 %
331330	County Sales Tax	100,800.00	270,885.00	1,000,000.00	729,115.00	27 %
331420	Cigarette Tax	0.00	405.68	1,800.00	1,394.32	23 %
331510	CO HUTF - Highway Users	0.00	8,805.65	29,703.00	20,897.35	30 %
331520	LP County Motor Vehicle License	0.00	1,247.92	5,000.00	3,752.08	25 %
331530	LP County Road & Bridge	0.00	1,400.01	3,000.00	1,599.99	47 웅
331810	Severence Tax	0.00	0.00	2,000.00	2,000.00	0 %
331820	Franchise tax	20.09	40.93	500.00	459.07	8 %
331830	CO Fed Mineral Dist Tax	0.00	0.00	10,000.00	10,000.00	0 %
	Account Group Total:	144,901.81	490,409.03	1,554,727.00	1,064,317.97	32 %
332000 LI	CENSES / PERMITS					
332100	Business License Fee	55.00	650.00	2,200.00	1,550.00	30 %
332110	Liquor License Fee	0.00	0.00	2,500.00	2,500.00	0 %
332210	Building Permit & Inspection Fee	542.00	3,720.70	4,000.00	279,30	93 8
332250	Vendor Permit Fee	0.00	75.00	200.00	125.00	38 %
332260	Animal License Fee	0.00	300.00	300.00	0.00	100 %
332270	Business Service License	100.00	1,220.00	2,250.00	1,030.00	54 %
332275	Excavation Permit Fee	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	697.00	5,965.70	11,550.00	5,584.30	52 %
333000 GR	ANTS / RESTRICTED FUNDS					
333158	HIDTA	0.00	51,458.59	92,712.00	41,253.41	56 %
333400	LGGF	0.00	0.00	10,444.00	10,444.00	0 %
333405	DS Monies	0.00	0.00	5,000.00	5,000.00	0 %
333530	Snow Removal	0.00	2,225.00	2,000.00	-225.00	111 %
333591	DOLA American Rescue Plan Act	0.00	0.00	114,113.00	114,113.00	0 %
	Account Group Total:	0.00	53,683.59	224,269.00	170,585.41	24 %
334000 FI	NES & FEES					
334110	Court Costs, Fines & Citations	10.00	360.00	1,000.00	640.00	36 %
334130	Plan/Zone Fee	0.00	0.00	1,500.00	1,500.00	0 %
334140	Reproduction Fee	0.00	0.00	20.00	20.00	0 %
334160	NSF Fee	0.00	175.00	100.00	-75.00	175 %
334170	Notary Public Fee	0.00	5.00	100.00	95.00	5 %
334240	VIN Inspection	10.00	30.00	150.00	120.00	20 %
334400	Residential Trash	0.00	13,515.00	40,000.00	26,485.00	34 %
334401	Recycle	0.00	1,660.00	2,400.00	740.00	69 %
	Account Group Total:	20.00	15,745.00	45,270.00	29,525.00	35 %
336000 Ot	her Income					
336050	Misc Income	50.00	139.28	100.00	-39.28	139 %
336060	Police Department Reimbursement	0.00	1,351.00	4,000.00	2,649.00	34 %
336061	Resource Officer - School District	0.00	0.00	144,000.00	144,000.00	0 %
226100	Interest Income	965.07	2,047.74	750.00	-1,297.74	273 %
220100			5.00	100.00	95.00	5 %

TOWN OF IGNACIO Statement of Revenue Budget vs Actuals For the Accounting Period: 5 / 22 Page: 2 of 9 Report ID: B110

100 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	* Received
Account Group Total:	1,020.07	3,543.02	148,950.00	145,406.98	2 %
Fund Total:	146,638.88	569,346.34	1,984,766.00	1,415,419.66	29 %

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300 CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333000 GRANTS / RESTRICTED FUNDS					
333415 CIP Sales Tax Revenue	22,040.86	101,449.94	230,000.00	128,550.06	44 %
Account Group Total:	22,040.86	101,449.94	230,000.00	128,550.06	44 %
336000 Other Income					
336100 Interest Income	212.79	441.01	180.00	-261.01	245 %
Account Group Total:	212.79	441.01	180.00	-261.01	245 %
Fund Total:	22,253.65	101,890.95	230,180.00	128,289.05	44 %

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400 CONSERVATION TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	۶ Received
333000 GRANTS / RESTRICTED FUNDS					
333100 GoCo Grant	0.00	0.00	72,000.00	72,000.00	0 %
333580 Lottery Income	0.00	2,948.64	8,400.00	5,451.36	35 %
Account Group Total:	0.00	2,948.64	80,400.00	77,451.36	4 %
336000 Other Income					
336100 Interest Income	46.55	96.47	50.00	-46.47	193 %
Account Group Total:	46.55	96.47	50.00	-46.47	193 %
Fund Total:	46.55	3,045.11	80,450.00	77,404.89	4 %

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500 ECONOMIC DEVELOPMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	ہ Received	
333000 GRANTS / RESTRICTED FUNDS						
333851 DOLA DCI Plan Grant	0.00	48,547.00	0.00	-48,547.00	** 응	
Account Group Total:	0.00	48,547.00	0.00	-48,547.00	** &	
336000 Other Income						
336100 Interest Income	40.85	84.62	50.00	-34.62	169 %	
Account Group Total:	40.85	84.62	50.00	-34.62	169 %	
Fund Total:	40.85	48,631.62	50.00	-48,581.62	*** %	

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610 WATER FUND

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FI	NES & FEES					
334120	Late Fee	0.00	3,281.73	5,000.00	1,718.27	66 %
334419	Reconnect Fee	0.00	1,800.00	1,500.00	-300.00	120 %
334420	Metered Water Sales	0.00	82,251.91	275,000.00	192,748.09	30 %
334430	Tap Fee	0.00	0.00	7,600.00	7,600.00	0 %
334440	Ready To Serve Fee	0.00	4,067.49	13,000.00	8,932.51	31 %
	Account Group Total:	0.00	91,401.13	302,100.00	210,698.87	30 %
336000 Ot	her Income					
336100	Interest Income	9.91	20.54	25.00	4.46	82 %
	Account Group Total:	9.91	20.54	25.00	4.46	82 %
339000 In	House Transfer					
339100	Transfer In	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
	Fund Total:	9.91	91,421.67	327,125.00	235,703.33	28 %

TOWN OF IGNACIO Statement of Revenue Budget vs Actuals For the Accounting Period: 5 / 22 Page: 7 of 9 Report ID: B110

620 GAS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	ج Received
334000 FINES & FEES					
334412 Gas Residential	104.35	144,879.24	200,000.00	55,120.76	72 %
334413 Gas Commercial	0.00	86,775.15	90,000.00	3,224.85	96 %
334415 Gas Stand By Fee	0.00	3,797.46	9,000.00	5,202.54	42 %
334470 Gas Tax	0.00	13,932.19	18,000.00	4,067.81	77 %
Account Group Total:	104.35	249,384.04	317,000.00	67,615.96	79 %
36000 Other Income					
336100 Interest Income	49.74	103.11	55.00	-48.11	187 %
Account Group Total:	49.74	103.11	55.00	-48.11	187 %
Fund Total:	154.09	249,487.15	317,055.00	67,567.85	79 %

TOWN OF IGNACIO Statement of Revenue Budget vs Actuals For the Accounting Period: 5 / 22 Page: 8 of 9 Report ID: B110

630 SEWER FUND

Account		Received Current Month			Revenue To Be Received	% Received	
334000 FI	NES & FEES						
334430	Tap Fee	0.00	0.00	2,500.00	2,500.00	0 %	
334460	Sewage Collection	0.00	187,138.97	501,000.00	313,861.03	37 %	
	Account Group Tot	tal: 0.00	187,138.97	503,500.00	316,361.03	37 %	
339000 In	House Transfer						
339100	Transfer In	0.00	0.00	25,000.00	25,000.00	0 %	
	Account Group Tot	cal: 0.00	0.00	25,000.00	25,000.00	0 %	
	Fund Tot	cal: 0.00	187,138.97	528,500.00	341,361.03	35 %	

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640 IRRIGATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	ہ Received
334000 FINES & FEES					
334430 Tap Fee	0.00	0.00	500.00	500.00	0 %
334480 Irrigation Water	0.00	0.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,500.00	40,500.00	0 %
336000 Other Income					
336100 Interest Income	6.97	14.48	25.00	10.52	58 %
Account Group Total:	6.97	14.48	25.00	10.52	58 %
Fund Total:	6.97	14.48	40,525.00	40,510.52	0 %
Grand Total:	169,150.90	1,250,976.29	3,508,651.00	2,257,674.71	36 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation (e Sommitted
100 GENERAL FUND	184,582.20	851,258.06	1,966,514.00	1,966,514.00	1,115,255.94	43 %
300 CAPITAL IMPROVEMENT FUND	668.75	218,669.51	175,000.00	175,000.00	-43,669.51	125 %
400 CONSERVATION TRUST FUND	0.00	0.00	120,000.00	120,000.00	120,000.00	0 3
500 ECONOMIC DEVELOPMENT FUND	0.00	19,539.43	10,000.00	10,000.00	-9,539.43	195 %
610 WATER FUND	8,767.02	64,720.18	295,929.00	295,929.00	231,208.82	22 %
620 GAS FUND	31,456.85	238,842.58	309,854.00	309,854.00	71,011.42	77 %
630 SEWER FUND	34,104.81	164,987.74	515,538.00	515,538.00	350,550.26	32 %
640 IRRIGATION FUND	547.89	4,477.47	37,133.00	37,133.00	32,655.53	12 🕏
Grand Total:	260,127.52	1,562,494.97	3,429,968.00	3,429,968.00	1,867,473.03	46 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 22

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100 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	۶ Commit
411000 Legislative						
411000 Legislative						
1150 Town Board Salaries	900.00	3,300.00	7,200.00	7,200.00	3,900.00	
2200 FICA	55.80	204.60	446.00	446.00	241.40	
2250 Medicare	13.08	47.96	105.00	105.00	57.04	
2500 Unemployment Insurance	1.80	4.78	22.00	22.00		22 %
5800 Travel, Training & Meetings	1,206.54	1,391.54	3,000.00	3,000.00	1,608.46	
5810 Hosting Joint Meetings	0.00	0.00	1,500.00	1,500.00	1,500.00	
Account Total:	2,177.22	4,948.88	12,273.00	12,273.00	7,324.12	40 %
Account Group Total:	2,177.22	4,948.88	12,273.00	12,273.00	7,324.12	40 %
412000 Judicial						
412000 Judicial						
3200 Professional Service - Judge	0.00	0.00	3,000.00	3,000.00	3,000.00	
5800 Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	1,000.00	
Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	96 96
Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	÷
414000 Elections						
414000 Elections						
1105 Election Judges	0.00	1,000.00	1,250.00	1,250.00	250.00	
4600 Election Supplies	202.99	662.06	1,000.00	1,000.00	337.94	
Account Total:	202.99	1,662.06	2,250.00	2,250.00	587.94	74 %
Account Group Total:	202.99	1,662.06	2,250.00	2,250.00	587.94	74 %
415000 ADMINISTRATION SALARIES & BENEFI						
415000 ADMINISTRATION SALARIES & BENEF	ITS					
1100 Manager Salaries	0.00	0.00	83,200.00	83,200.00	83,200.00	왕
1101 Clerk/Treasurer Salaries	4,816.00	24,080.00	62,608.00	62,608.00	38,528.00	
1102 Deputy Clerk/Treasurer	767.75	14,351.69	41,330.00	41,330.00	26,978.31	
1103 Admin Assist/Fin Coordinator	4,634.50	21,092.60	55,874.00	55,874.00	34,781.40	
1200 Overtime	0.00	0.00	2,066.00	2,066.00	2,066.00	Po
2100 Health Insurance	750,20	4,808.02	15,078.00	15,078.00	10,269.98	
2101 Life Insurance	2.80	22.40	67.00	67.00	44.60	
2102 Dental Insurance	42.00	210.00	504.00	504.00	294.00	
2103 Vision Insurance	5.00	25.00	60.00	60.00		42 %
2104 Aflac	0.00	1,215.90	4,864.00	4,864.00	3,648.10	
2200 FICA	630.76	3,691.03	15,195.00	15,195.00	11,503.97	
2250 Medicare	147.51	863.21	3,554.00	3,554.00	2,690.79	
2300 Retirement	288.96	2,116.05	9,983.00	9,983.00	7,866.95	
2500 Unemployment Insurance	20.45	93.92	490.00	490.00	396.08	
2502 Enterprise Salary & Benefit	0.00	0.00	-133,181.00	-133,181.00	-133,181.00	0,0
Account Total:	12,105.93	72,569.82	161,692.00	161,692.00	89,122.18	45 %
Account Group Total: 416000 ADMINISTRATION OPERATING	12,105.93	72,569.82	161,692.00	161,692.00	89,122.18	45 %

416000 ADMINISTRATION OPERATING

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100 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
416000 ADMINISTRATION OPERATING					
2600 Insurance - Worker's	0.00	18,244.50	36,489.00	36,489.00	18,244.50 50 %
2700 Insurance - Property &	0.00	21,131.96	41,662.00	41,662.00	20,530.04 51 %
3000 Contract Work / Hydro	9,960.00	50,640.00	10,000.00	10,000.00	-40,640.00 506 %
3201 Legal Service - Attorney	1,121.90	9,634.82	10,000.00	10,000.00	365.18 96 %
3203 Professional Service - Audit	6,000.00	6,000.00	17,000.00	17,000.00	11,000.00 35 %
4110 Utilities - Water	244.32	1,029.41	3,300.00	3,300.00	2,270.59 31 %
4120 Utilities - Sewer	224.32	956.25	2,500.00	2,500.00	1,543.75 38 %
4130 Utilities - Electric	535.91	3,248.64	8,200.00	8,200.00	4,951.36 40 %
4150 Utilities - Gas	161.22	2,453.99	2,200.00	2,200.00	-253.99 112 %
4160 Telephone	404.55	2,412.06	5,912.00	5,912.00	3,499.94 41 %
4162 Cell Phone	129.22	2,380.62	7,100.00	7,100.00	4,719.38 34 8
4164 IT Services & Maintenance	0.00	13,466.19	16,769.00	16,769.00	3,302.81 80 %
4165 Internet Line	177.90	489.50	2,315.00	2,315.00	1,825.50 21 %
4166 IT Equipment & Supplies	233,82	233.82	6,000.00	6,000.00	5,766.18 4 %
4191 Recording fees	0.00	0.00	200.00	200.00	200.00 %
4304 Building R & M	0.00	275.00	2,500.00	2,500.00	2,225.00 11 %
4444 Intergovernmental Payments	0.00	12,008.00	28,008.00	28,008.00	16,000.00 43 %
4950 Miscellaneous Expense	0.00	15,629.81	1,200.00	1,200.00	-14,429.81 *** %
4951 Community Christmas	0.00	38.84	200.00	200.00	161.16 19 %
4952 Community Support	0.00	250.00	1,500.00	1,500.00	1,250.00 17 %
5400 Advertising/Public Notice	0.00	422.03	2,500.00	2,500.00	2,077.97 17 %
5420 Cleaning Service	345.31	1,519.37	3,500.00	3,500.00	1,980.63 43 %
5430 Office equipment L & M	0.00	302.64	1,452.00	1,452.00	1,149.36 21 %
5440 Publication Legal Notice	96.73	248.58	1,000.00	1,000.00	751.42 25 %
5500 Printing Service	341.33	2,352.08	4,000.00	4,000.00	1,647.92 59 %
5550 Bank Service Charge	197.59	915.39	800.00	800.00	-115.39 114 %
5600 Office Supplies	539.22	1,932.85	7,000.00	7,000.00	5,067.15 28 %
5650 Operating Supplies	84.56	388.14	4,000.00	4,000.00	3,611.86 10 %
5800 Travel, Training & Meetings	0.00	424.18	3,000.00	3,000.00	2,575.82 14 %
5820 Special Events	0.00	586.43	2,000.00	2,000.00	1,413.57 29 %
6150 Postage	4.33	1,658.52	4,500.00	4,500.00	2,841.48 37 %
6260 Gas & Oil	314,45	1,152.76	1,500.00	1,500.00	347.24 77 %
6450 Membership Fees	0.00	7,472.00	11,035.00	11,035.00	3,563.00 68 %
6453 Flexible Spending Account	0.00	0.00	413.00	413.00	413.00 %
6455 Enterprise General Service	0.00	0.00	-51,427.00	-51,427.00	-51,427.00 %
9140 Transfers Out	0.00	0.00	200,000.00	200,000.00	200,000.00 %
Account Total:	21,116.68	179,898.38	398,328.00	398,328.00	218,429.62 45 %
Account Group Total: 19000 COMMUNITY DEVELOPMENT	21,116.68	179,898.38	398,328.00	398,328.00	218,429.62 45 %
419000 COMMUNITY DEVELOPMENT	001 05	2 002 50	20 000 00	20,000.00	17 197 50 14 9
2501 Professional Service -	881.25	2,802.50	20,000.00		17,197.50 14 % 500.00 %
5650 Operating Supplies	0.00	0.00	500.00	500.00	
5800 Travel, Training & Meetings	0.00	0.00	1,000.00	1,000.00	.,
6450 Membership Fees	0.00	0.00	250.00	250.00	
Account Total:	881.25	2,802.50	21,750.00	21,750.00	18,947.50 13 %
Account Group Total:	881.25	2,802.50	21,750.00	21,750.00	18,947.50 13 %

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100 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Com	% mmi
420000 PUBLIC SAFETY SALARIES & BENEFITS						
420000 PUBLIC SAFETY SALARIES & BENEFIT	S					
1106 Chief Salaries	8,707.20	43,536.00	113,194.00	113,194.00		8 %
1107 Sergeant Salaries	6,854.40	35,557.20	89,107.00	89,107.00		0 %
1108 Officers Salaries	31,251.20	166,782.88	337,106.00	337,106.00		98
1110 Resource Officer	4,524.80	24,886.40	124,773.00	124,773.00		0 %
1180 P/T Clerk Salaries	183.44	733.76	2,201.00	2,201.00	-,	3 %
1200 Overtime	2,806.91	13,401.83	55,099.00	55,099.00		4 %
2100 Health Insurance	7,619.66	38,098.30	88,242.00	88,242.00		3 %
2101 Life Insurance	23.38	116.90	269,00	269.00		38
2102 Dental Insurance	560.00	2,800.00	4,032.00	4,032.00	_,	9 8
2103 Vision Insurance	71.00	355.00	480.00	480.00	125.00 74	4 왕
2104 Aflac	126.26	631.30	9,600.00	9,600.00	8,968.70 7	7 %
2130 Legal Insurance	0.00	0.00	2,100.00	2,100.00	2,100.00	웅
2200 FICA	11.37	45.48	136.00	136.00	90.52 33	3 %
2250 Medicare	733.11	3,853.05	9,663.00	9,663.00	5,809.95 40	0 8
2350 Police Pension	3,822.32	19,111.60	49,589.00	49,589.00	30,477.40 39	98
2450 Death & Disability	1,418.40	7,092.00	21,254.00	21,254.00	14,162.00 33	3 %
2500 Unemployment Insurance	108.65	450.04	1,443.00	1,443.00	992.96 31	1 %
Account Total:	68,822.10	357,451.74	908,288.00	908,288.00	550,836.26 39	9 %
Account Group Total:	68,822.10	357,451.74	908,288.00	908,288.00	550,836.26 39	9 %
21000 PUBLIC SAFETY OPERATING						
421000 PUBLIC SAFETY OPERATING						
3415 Clinic & Hospital	0.00	0.00	600.00	600.00	600.00	elo B
4306 Vehicle R & M	41.10	523.14	7,000.00	7,000.00		7 8
4444 Intergovernmental Payments	0.00	10,587.52	14,163.00	14,163.00		5 %
4950 Miscellaneous Expense	47,000.64	47,000.64	300.00	300.00	-46,700.64 ***	* 8
4980 Animal Control	0.00	0.00	300.00	300.00	300.00	응
5420 Cleaning Service	60.94	268.13	585,00	585.00	316,87 46	6 %
5650 Operating Supplies	1,227,27	4,112.25	10,000.00	10,000.00	5,887.75 41	1 %
5800 Travel, Training & Meetings	319.00	1,033.28	3,000.00	3,000.00	1,966.72 34	4 8
6110 Uniforms	11.23	11,23	3,000.00	3,000.00	2,988.77	뭉
6160 Dispatch (Radio) Service	0.00	0.00	10,000.00	10,000.00	10,000.00	80
6230 Firearms & Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	ę
6260 Gas & Oil	1,892.71	9,216.45	17,000.00	17,000.00	7,783.55 54	4 8
6450 Membership Fees	50.00	4,714.52	6,065.00	6,065.00	1,350.48 78	8 %
8400 Contribution	0.00	0.00	200.00	200.00	200.00	욯
9000 Capital Outlay	0.00	0.00	30,000.00	30,000.00	30,000.00	8
9010 Capital - Vehicles	0.00	0.00	36,000.00	36,000.00	36,000.00	8
Account Total:	50,602.89	77,467.16	139,713.00	139,713.00		5 %
Account Group Total: 300000 PUBLIC WORKS SALARIES & BENEFITS	50,602.89	77,467.16	139,713.00	139,713.00	62,245.84 55	5 %
430000 PUBLIC WORKS SALARIES & BENEFITS		20 101 02	70 720 00	70,720.00	42,619.00 40	0 %
1109 Public Works Director Salaries	5,440.00	28,101.00	70,720.00			08
1111 Foreman Salaries	3,845.66	19,862.18	49,754.00	49,754.00		
1112 Maintenance Worker I Salaries	6,489.60	32,947.72	84,365.00	84,365.00		98
1200 Overtime	890.76	2,073.48	6,706.00	6,706.00	-,	1 8
2100 Health Insurance	2,755.00	13,775.00	34,698.00	34,698.00		0 %
2101 Life Insurance	11.20	56.00	134.00	134.00	78.00 42	2 %

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100 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation C	% Commit
2102 Dental Insurance	84.00	420.00	1,512.00	1,512.00	1,092.00	28 %
2103 Vision Insurance	10.00	50.00	180.00	180.00	130.00	28 %
2104 Aflac	316.30	1,581.50	2,000.00	2,000.00	418.50	79 %
2200 FICA	1,029.10	5,124.03	12,700.00	12,700.00	7,575.97	40 %
2250 Medicare	240.68	1,198.35	2,970.00	2,970.00	1,771.65	40 %
2300 Retirement	892.68	4,297.00	10,739.00	10,739.00	6,442.00	40 %
2500 Unemployment Insurance	33.69	131.11	423.00	423.00	291.89	31 %
2502 Enterprise Salary & Benefit	0.00	0.00	-148,371.00	-148,371.00	-148,371.00	6
Account Total:	22,038.67	109,617.37	128,530.00	128,530.00	18,912.63	85 %
Account Group Total: 131000 PUBLIC WORKS OPERATING 431000 PUBLIC WORKS OPERATING	22,038.67	109,617.37	128,530.00	128,530.00	18,912.63	85 %
3000 Contract Work / Hydro	0.00	0.00	12,500.00	12,500.00	12,500.00	용
3415 Clinic & Hospital	120.00	320.00	500.00	500.00	180.00	64 %
3910 Residential Trash	0.00	5,384.90	32,000.00	32,000.00	26,615.10	17 8
3911 Recycle	0.00	1,230.00	2,000.00	2,000.00	770.00	62 %
4130 Utilities - Electric	21.50	107.50	300.00	300.00	192.50	36 %
4225 Rental Equipment & Supplies	0.00	912.02	1,000.00	1,000.00	87.98	91 %
4300 Equipment R & M	590.26	6,279.68	8,000.00	8,000.00	1,720.32	78 %
4306 Vehicle R & M	744.31	5,778.98	5,000.00	5,000.00	-778.98 1	
4308 Building & Property R & M	12.35	1,665.06	500.00	500.00	-1,165.06 3	333 %
4309 Mosquito Control	0.00	0.00	9,560.00	9,560.00	9,560.00	용
4313 Street Repairs	118.09	1,055.72	50,000.00	50,000.00	48,944.28	2 %
4316 Street Lights - Electric	1.351.00	6,791.00	20,000.00	20,000.00	13,209.00	34 %
4318 Street Signs	0.00	1,120.47	2,000.00	2,000.00	879,53	56 %
4365 Seasonal Decorations	0.00	. 34.53	500.00	500.00	465.47	7 %
4950 Miscellaneous Expense	746.23	793.86	0.00	0.00	-793.86	용
5800 Travel, Training & Meetings	341.29	1,307.97	1,000.00	1,000.00	-307.97 1	131 %
6003 Supplies R & M	21.15	1,103.39	4,000.00	4,000.00	2,896.61	28 %
6004 Tools	547.99	2,387.86	500.00	500.00	-1,887.86 4	178 8
6110 Uniforms	0.00	1,220.99	3,000.00	3,000.00	1,779.01	41 웅
6260 Gas & Oil	787.03	6,442.15	5,000.00	5,000.00	-1,442.15 1	129 8
6450 Membership Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	응
6453 Flexible Spending Account	0.00	0.00	1,551.00	1,551.00	1,551.00	응
7450 Small Equipment/Vehicle	0.00	0.00	5,000.00	5,000.00	5,000.00	몽
Account Total:	5,401.20	43,936.08	164,911.00	164,911.00	120,974.92	27 %
Account Group Total: 50000 RECREATION-BASEBALL 450000 RECREATION-BASEBALL	5,401.20	43,936.08	164,911.00	164,911.00	120,974.92	27 %
1300 Casual Labor	0.00	-329.20	0.00	0.00	329.20	8
Account Total:	0.00	-329.20	0.00	0.00	329.20	ę
Account Group Total: 152000 PARKS	0.00	-329.20	0.00	0.00	329.20	망

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100 GENERAL FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
452000 PARKS						
1114 Seasonal Worker Salaries	0.00	0.00	15,080.00	15,080.00	15,080.00	무
2200 FICA	0.00	0.00	935.00	935.00	935.00	es.
2250 Medicare	0.00	0.00	219.00	219.00	219.00	양
2500 Unemployment Insurance	0.00	0.00	45.00	45.00	45.00	0.
6003 Supplies R & M	1,233.27	1,233.27	1,000.00	1,000.00	-233.27	123 %
7110 Grounds Improvement	0.00	0.00	5,000.00	5,000.00	5,000.00	.6
7180 Trails	0.00	0.00	2,500.00	2,500.00	2,500.00	8
Account Total:	1,233.27	1,233.27	24,779.00	24,779.00	23,545.73	5 %
Account Group Total: Fund Total:	1,233.27 184,582.20	1,233.27 851,258.06	24,779.00 1,966,514.00	24,779.00 1,966,514.00	23,545.73 1,115,255.94	

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300 CAPITAL IMPROVEMENT FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commi
930000 CAPITAL IMPROVEMENT					
930000 CAPITAL IMPROVEMENT					
3204 Professional Services -	0.00	6,063.75	25,000.00	25,000.00	18,936.25 24 %
6454 CIP Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00 %
9202 Project/Labor Match	668.75	212,605.76	0.00	0.00	-212,605.76 %
9230 Professional Service - Capital	0.00	0.00	100,000.00	100,000.00	100,000.00 %
Account Total:	668.75	218,669.51	175,000.00	175,000.00	-43,669.51 125 %
Account Group Total:	668.75	218,669.51	175,000.00	175,000.00	-43,669.51 125 %
Fund Total:	668.75	218,669.51	175,000.00	175,000.00	-43,669.51 125 %

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400 CONSERVATION TRUST FUND

Account	Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
700000								
700452 CONS	ERVATION TRUST							
9000 Cap	ital Outlay		0.00	0.00	120,000.00	120,000.00	120,000.00	윰
1	Account !	Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	융
	Account Group	Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	뭉
	-	Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	8

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500 ECONOMIC DEVELOPMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
500000						
500463 ECON	NOMIC DEVELOPMENT					
3207 ĐCI	I Grant	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %
	Account Total:	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %
	Account Group Total:	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %
	Fund Total:	0.00	19,539.43	10,000.00	10,000.00	-9,539.43 195 %

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610 WATER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
610000						
610416 WATER OPERATIONS						
3000 Contract Work / Hydro	0.00	0.00	7,500.00	7,500.00	7,500.00	9
3204 Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	융
5800 Travel, Training & Meetings	35.00	675.00	1,000.00	1,000.00	325.00	68 %
5901 Enterprise Salary & Benefit	0.00	0.00	88,107.00	88,107.00	88,107.00	6
5902 Enterprise General Services	0.00	0.00	19,047.00	19,047.00	19,047.00	0
6003 Supplies R & M	281.90	19,299.44	1,500.00	1,500.00	-17,799.44	*** 8
6004 Tools	0.00	161.96	500.00	500.00	338.04	32 %
6025 Water Tests	310.00	725.00	3,000.00	3,000.00	2,275.00	24 %
6100 Purchased Water	8,140.12	43,823.78	150,000.00	150,000.00	106,176.22	29 %
6450 Membership Fees	0.00	35,00	275.00	275.00	240.00	13 %
Account Total:	8,767.02	64,720.18	295,929.00	295,929.00	231,208.82	22 %
Account Group Total:	8,767.02	64,720.18	295,929.00	295,929.00	231,208.82	22 %
Fund Total:	8,767.02	64,720.18	295,929.00	295,929.00	231,208.82	22 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 22

Page: 10 of 12 Report ID: B100.

620 GAS FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
620000						
620416 GAS OPERATIONS						
3000 Contract Work / Hydro	32.50	76.90	6,000.00	6,000.00	5,923.10	1 %
3410 CDOT Physicals & Drug Tests	0.00	0.00	500.00	500.00	500.00	망
4300 Equipment R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	5
4306 Vehicle R & M	0.00	0.00	500,00	500.00	500.00	010
4950 Miscellaneous Expense	0.00	0.00	500.00	500.00	500.00	0
5800 Travel, Training & Meetings	0.00	3,119.21	1,500.00	1,500.00	-1,619.21	208 %
5901 Enterprise Salary & Benefit	0.00	0.00	88,107.00	88,107.00	88,107.00	0 ₁ 0
5902 Enterprise General Services	0.00	0.00	19,047.00	19,047.00	19,047.00	융
6003 Supplies R & M	1,847.13	10,278.89	3,000.00	3,000.00	-7,278.89	343 %
6004 Tools	12.58	5,626.98	300.00	300.00	-5,326.98	*** 8
6210 Natural Gas Purchase	27,116.44	205,799.24	170,000.00	170,000.00	-35,799.24	121 %
6220 Gas Sales Tax	1,557.99	12,347.15	15,500.00	15,500.00	3,152.85	80 %
6250 Energy Outreach Colorado	0.00	678.00	1,700.00	1,700.00	1,022.00	40 8
6260 Gas & 011	890.21	897.21	2,000.00	2,000.00	1,102.79	45 %
6450 Membership Fees	0.00	19.00	200.00	200.00	181.00	10 %
Account Total:	31,456.85	238,842.58	309,854.00	309,854.00	71,011.42	77 %
Account Group Total:	31,456.85	238,842.58	309,854.00	309,854.00	71,011.42	77 %
Fund Total:	31,456.85	238,842.58	309,854.00	309,854.00	71,011.42	77 %

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 22

Page: 11 of 12 Report ID: B100

630 SEWER FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
630000						
630416 SEWER OPERATIONS						
3000 Contract Work / Hydro	3,577.98	7,438.68	5,000.00	5,000.00	-2,438.68	149 %
3204 Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	8
5800 Travel, Training & Meetings	0.00	0.00	500.00	500.00	500.00	00
5901 Enterprise Salary & Benefit	0.00	0.00	80,014.00	80,014.00	80,014.00	00
5902 Enterprise General Services	0.00	0.00	9,524.00	9,524.00	9,524.00	8
6003 Supplies R & M	206.10	2,208.20	2,000.00	2,000.00	-208.20	110 %
6004 Tools	0.00	0.00	500.00	500.00	500.00	8
6240 SUIT - Treatment	30,320.73	155,340.86	393,000.00	393,000.00	237,659.14	40 %
Account Total:	34,104.81	164,987.74	515,538.00	515,538.00	350,550.26	32 %
Account Group Total: Fund Total:	34,104.81 34,104.81	164,987.74 164,987.74	515,538.00 515,538.00	515,538.00 515,538.00	350,550.26 350,550.26	

TOWN OF IGNACIO Statement of Expenditure - Budget vs. Actual Report For the Accounting Period: 5 / 22

Page: 12 of 12 Report ID: B100

640 IRRIGATION FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
640000 IRRIGATION SALARIES & BENEFITS						
640416 IRRIGATIONS OPERATIONS						
3000 Contract Work / Hydro	0.00	0.00	2,000.00	2,000.00	2,000.00	50
3204 Professional Services -	0.00	0.00	500.00	500.00	500.00	昂
4315 Water Rights	0.00	3,458.86	3,500.00	3,500.00	41.14	99 %
5901 Enterprise Salary & Benefit	0.00	0.00	25,324.00	25,324.00	25,324.00	8
5902 Enterprise General Services	0.00	0.00	3,809.00	3,809.00	3,809.00	2
6003 Supplies R & M	547.89	1,018.61	2,000.00	2,000.00	981.39	51 %
Account Total:	547.89	4,477.47	37,133.00	37,133.00	32,655.53	12 %
Account Group Total:	547.89	4,477.47	37,133.00	37,133.00	32,655.53	12 %
Fund Total:	547.89	4,477.47	37,133.00	37,133.00	32,655.53	12 %

Grand Total:

0.00

260,127.52

1,562,494.97 3,429,968.00 3,429,968.00 1,867,473.03 46 %

Total for Payroll Checks

	Employee	Employer	Amount
COMA HOURS (Comp Time Accumulated)	105.00		
COMP HOURS (Comp Time Used)	11.00		268.40
J004 HOURS (CELL PHONE ALLO)	0.00		147.68
*Non Taxable (added to gross wages, r		SS. Med. FIT & SIT	
J015 HOURS (IN LIEU OF INSU)	0.00		199.80
OVER HOURS (Overtime)	78.00		3,697.67
			71,223.18
REG HOURS (Regular Time) SICK HOURS (Sick Time)	2,310.50 108.00		4,190.00
VACA HOURS (Vacation Time Used)	83.00		2,714.51
GROSS PAY	82,441.24	0.00	
NET DAV	57,664.92		
NET PAY (CHECKS) NET PAY (DIRECT DEPOSIT)	3,799.70		
NET PAY (DIRECT DEPOSIT)	53,865.22		
AFLAC-AFTERTAX	260.28	378.88	
AFLAC-PRETAX	1,035.34		
CEBT DENTAL	0.00		
CEBT HEALTH	2,888.94		
CEBT LIFE	136.45	37.38	
CEBT VISION	0.00		
FIT			
FPPA	6,773.51 5,096.44	3,822.32	
FPPA DROP	1,044.86	0.00	
FPPA-457	816.74	0.00	
FPPA-AD&D	0.00	1.418.40	
GARNISHMENT2	46.14	0.00 1,181.64 1,134.38	
ICMA RET 401	1,181.64	1,181.64	
MEDICARE	1,134.38	1,134.38	
SIT	2,634.57	0.00	
SOCIAL SECURITY	1,727.03		
UNEMPL. INSUR.	0.00	164.59	
BANK 4	3,981.00		
BANK 8-SAVINGS	3,245.44		
COMM BANK OF CO	7,664.48		
SANDIA LAB FCU	100.00		
USAA	4,197.00		
VECTRA BANK CO	138.52		
WELLS FARGO	31,659.29	0.00	
WELLS FARGO N.A	277.04		
WELLS FARGO NEV	69.26		
WELLS FARGO OR	2,533.19	0.00	
FIT/SIT BASE	70,093.15	0.00	
MEDICARE BASE	78,232.83	0.00	
SOC SEC BASE	27,855.09		
UN BASE	82,293.56	0.00	
Total		21,625.36	
		104 000	~ ~

Total Payroll Expense (Gross Pay + Employer Contributions):

21,625.36 104,066.60

06/07/22 12:46:09

Check Summary

		-				
Payroll	Checks	Prev. Out.	\$23.07			
Payroll	Checks	Issued	\$3,845.84			
Payroll	Checks	Redeemed	\$0.00			
Payroll	Checks	Outstanding	\$3,868.91			
Electronic Checks \$97,421.60						

Deductions Accrue	d	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
Social Security	3454.06		3454.06		221700
Medicare	2268.76		2268.76		221710
Unempl. Insur.	164.59	168.71		333.30	221760
FIT	6773.51		6773.51		221720
SIT	2634.57			2634.57	221730
FPPA	8918.76		8918.76		221742
AFLAC-PRETAX	1099.02		1099.02		221757
FPPA-457	816.74		816.74		221742
FPPA-AD&D	1418.40		1418.40		221743
ICMA RET 401	2363.28		2363.28		221741
AFLAC-AFTERTAX	639.16		639.16		221757
CEBT DENTAL	686.00		686.00		221754
CEBT HEALTH	13814.00		13814.00		221751
CEBT LIFE	173.83		173.83		221755
CEBT VISION	86.00		86.00		221756
GARNISHMENT2	46.14		46.14		221781
FPPA DROP	1044.86		1044.86		221742
Total Ded.	46401.68	168.71	43602.52	2967.87	

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

Submit to Local Licensing Authority

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

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below Return to	city or county licensin	g authority by due date
Licensee Name Doing Busine	ss As Name (DBA)	(
Dey A Atencio T.F.	Lounge - 1	Tee Pee Lounge
Liquor License # License Type Sales Tax License # TAVETN 0/316675	Expiration Date	Due Date 5-8-22
Business Address 910 Godd Ard AVE		Phone Number
Mailing Address	Email	
Operating Manager Date of Birth Home Address		Phone Number
 Do you have legal possession of the premises at the street address above? Are the premises owned or rented? Owned Rented* *If rented 	Ves No d, expiration date of lease	
 Are you renewing a storage permit, additional optional premises, sidewalk se table in upper right hand corner and include all fees due. Yes 	rvice area, or related facility	/? If yes, please see the
 Ba. Since the date of filing of the last application, has the applicant, including its n members (LLC), managing members (LLC), or any other person with a 10% of found in final order of a tax agency to be delinquent in the payment of any state business? West Application, has the applicant, including its not state the date of filing of the last application, has the applicant, including its not state the date of filing of the last application, has the applicant, including its not state the date of filing of the last application. 	or greater financial interest i nte or local taxes, penalties,	n the applicant, been or interest related to a
members (LLC), managing members (LLC), or any other person with a 10% of pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?	or greater financial interest i	n the applicant failed to
Since the date of filing of the last application, has there been any change in fir organizational structure (addition or deletion of officers, directors, managing m and attach a listing of all liquor businesses in which these new lenders, owner directors, managing members, or general partners are materially interested.	nembers or general partners is (other than licensed finan	s)? If ves, explain in detail
Since the date of filing of the last application, has the applicant or any of its ag than licensed financial institutions) been convicted of a crime? If yes, attach a	ents, owners, managers, pa detailed explanation.	artners or lenders (other es XNo
Since the date of filing of the last application, has the applicant or any of its ag than licensed financial institutions) been denied an alcohol beverage license, h revoked, or had interest in any entity that had an alcohol beverage license der explanation.	had an alcohol beverage lic	ense suspended or
Does the applicant or any of its agents, owners, managers, partners or lenders direct or indirect interest in any other Colorado liquor license, including loans to licensee? If yes, attach a detailed explanation. Yes	s (other than licensed finance o or from any licensee or inf	cial institutions) have a terest in a loan to any

Tax Check Authorization, Waiver, and Request to Release Information

Der A Atencia am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee. The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seg. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations. The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested. By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license. Name (Individual/Business Social Security Number/Tax Identification Number G à Addres State 8/137 Home Phone Number Business/Work Phone Number 970-565-4276 Printed name of person signing on behalf of the Applicant/Licensee A Atencio 000 Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date signed 22 Ċ **Privacy Act Statement** Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

Affirmation & Consent

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

Title
owner
Date 5/4/22

Report & Approval of City or County Licensing Authority

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

Title

Date

Attest

Local Licensing Authority For

Signature

3

TO:	Ignacio Town Board of Trustees
FROM:	Kirk Phillips, Chief of Police 🏼 🎸
RE:	Tee Pee Lounge – Liquor License Renewal
DATE:	June 7, 2022

There have been no liquor law violations at the Tee Pee Lounge.

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DR 8400 (07/24/19) COLORADO DEPARTMENT OF REVENUE Liquor Enforcement Division

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Liquor Enforcement Division	Renewal Fee	550.00
Submit to Local Licensing Authority	Storage Permit \$100 X	\$
	Sidewalk Service Area \$75.00	\$
	Additional Optional Premise Hotel & Restaurant \$100 X	\$
PORKY'S SMOKEHOUSE PO BOX 1875	Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Durango CO 81302	Amount Due/Paid	\$550.00
	Make check payable to: Colorado Revenue. The State may convert your time electronic banking transaction. Yo may be debited as early as the same the State. If converted, your check will n your check is rejected due to insufficier funds, the Department may collect the p directly from your banking account electr	check to a one- bur bank account day received by ot be returned. If nt or uncollected payment amount
Retail Liquor or Fermented Malt Beverage Li	cense Renewal Appli	cation

Fees Due

Please verify & update	e all information below	Return	to city or sounty lice	nsing authority by due date
Licensee Name		 Doing Bus 	iness As Name (DBA)	
DAYSON GOETZ			'S SMOKEHOUSE	
Liquor License #	License Type	Sales Tax License #	Expiration Date	Due Date
03-13338			06/04/2022	04/20/2022
Business Address				Phone Number
85 GODDARD AVENUE	Elgnacio CO 81137			
Mailing Address			Email	
PO BOX 1875 Durango				
Dauson Octr	Date of Birth Home Address	5		i Phorfe Number
- pv	session of the premises at t			l
Are the premises owne			? ☑Yes □No nted, expiration date of le	ase
 Are you renewing a sto table in upper right han 	prage permit, additional option ad corner and include all fee	onal premises, sidewalk es due. Yes Mo		acility? If yes, please see the
found in final order of a business? Yes 3b. Since the date of filing of members (LLC), manag	☑ No of the last application, has t	nt in the payment of any he applicant, including it: y other person with a 109	state or local taxes, pena s manager, partners, offic % or greater fina x cial inte	alties, or interest related to a
organizational structure and attach a listing of a	e (addition or deletion of offi	cers, directors, managing h these new lenders, owi	g members or general pa hers (other than licensed	notes, loans, owners, etc.) or artners)? If yes, explain in detail financial institutions), officers,
 Since the date of filing of than licensed financial in 	of the last application, has t nstitutions) been convicted	he applicant or any of its of a crime? If yes, attach	agents, owners, manage a detailed explanation.	ers, partners or lenders (other
than licensed financial in revoked, or had interest	nstitutions) been denied an	alcohol beverage license	e, had an alcohol bevera	ers, partners or lenders (other ge license suspended or oked? If yes, attach a detailed
direct or indirect interest	ny of its agents, owners, ma in any other Colorado liquo a detailed explanation.	or license, including loans	ers (other than licensed to or from any licensee o	financial institutions) have a or interest in a loan to any

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Tax Check Authorization, Waiver, and Request to Release Information

I, <u>Dayson</u> K. <u>Coeff</u> am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of <u>Dayson</u> K. <u>Coeff</u> (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

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

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

Name (Individual/Business)		Social Security Number	er/Tax Identification Number
Lapon Costa /Porky's Smoke	houca	17 00	7co////
Mupon OUD TOKUS STOKE	rube	71-20	12844
Address 85 Goddard Ava			
City	1	State	Zim
- gnago		CO	8/137
Home Phone Nucliber	Business Work Pho	ne Number	0101
	970	2/0/	185
Printed name of names signing on baby to the state	110	-772-0	Vev
Printed name of person signing on behalf of the Applicant/Licensee			
Dayson Joetz			
Applicant/Licensee's Signature (Signature, authorizing the disclosure of con	fidential tax information		-
durinizing declosure in con	ndential tax informatio	on)	Date signed
- matt			519120
			Spipen
Privacy Ac	t Statement		/ /
Providing your Social Security Number is voluntary and no	right benefit or n	rivilogo provided b	a lou uiBle destad
result of refusal to disclose it. § 7 of Privacy Act, 5 USCS §	Fight, benefit of p	inviege provided b	y law will be denied as a
result of relusar to disclose it. § 7 of Privacy Act, 5 USUS §	552a (note).		

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Affirmation & Consent

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

Title
Owner
Date 10/20
)/1/d2

Report & Approval of City or County Licensing Authority

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

Date

Attest

Local Licensing Authority For	
Signature	
Signature	 Title

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TO:	Ignacio Town Board of Trustees
FROM:	Kirk Phillips, Chief of Police
RE:	Porky's Smokehouse – Liquor License Renewal
DATE:	June 7, 2022

There have been no liquor law violations at Porky's Smokehouse.



May 24, 2022

To Mark Garcia, Ignacio Town Manager and the Town Board Trustees,

Dancing Spirit Community Arts Center is very grateful for your decision at the May 9th meeting to waive our tap fees. As per your recommendation, we are formally requesting that our building permit fees from the Town of Ignacio are also waived.

These waived fees not only allow us to pursue making the dream our new community arts center a reality, but can also be counted (for both the Town of Ignacio as well as Dancing Spirit) as an in-kind donation.

Again, we are very grateful for your support and your investment in our community, and in our community arts center. We continue looking forward to our future collaborations. "The journey to our dreams begins here, and we need you."

With gratitude,

aser Coned

Kasey Correia, Executive Director Dancing Spirit Community Arts Center

PROCLAMATION

CREATING CONNECTIONS MONTH JUNE 2022

WHEREAS, Social psychologists define loneliness as the gap between the social connections you would like to have and those you feel you experience (<u>https://www.harvardmagazine.com/2021/01/feature-the-loneliness-pandemic</u>); and

WHEREAS, 36% of all Americans—including 61% of young adults and 51% of mothers with young children—feel "serious loneliness." and loneliness overall has increased substantially since the outbreak of the global pandemic. (<u>https://mcc.gse.harvard.edu/reports/loneliness-in-america);and</u>

WHEREAS, loneliness increases the risk of depression, anxiety and substance abuse, as well as seemingly unrelated physical ailments like heart disease, stroke, hypertension, cancer, and even infectious disease; and

WHEREAS, Dr Vivek Murthy, Surgeon General called loneliness a public-health "epidemic" and national organizations such s the Foundation for Social Connection and Far from Alone will host Conversations on Belonging, Connection, and Wellbeing on June 15th at the U.S. Capitol Visitor Center,

WHEREAS, Dr. Vivek Murthy, Surgeon General, observed the serious effects of loneliness during his years in private practice and now advocates for "restructuring our lives around people" instead of work productivity and social media.

WHEREAS, Creating Connections, a subcommittee of Citizens Health Action Coalition has been making efforts to foster connections in various ways for the last 5 years, in simple gestures such as smile at every person you pass or call an isolated elder or more broadly, host a potluck for your neighborhood.

NOW, THEREFORE, we, the Town Board of the Town of Ignacio in La Plata County proclaim June, 2022, as

CREATING CONNECTIONS MONTH

APPROVED AND ADOPTED in Ignacio, Colorado this 13th day of June, 2022.

Signed

Attest

Clark Craig, Mayor

Tuggy Dunton, Town Clerk

Ignacio Police Department Monthly Report – June 2022

As you have no doubt seen in the headlines, a sharp increase in gun violence has occurred in our country in the last couple of months. In the last two (2) years, there has been a 52% increase in school shootings, from 31 to 63, in 2021.

It can happen anywhere and small towns are not exempt from this happening. I want to assure you that the Ignacio Police Department has trained and continues to train on this with our school district and community partners. We have conducted walk-throughs, tabletop trainings and actual practical exercises with the school district and fire department.

Every five (5) years, Colorado POST requires law enforcement agencies to complete a special series of training, i.e., Anti-Bias, Proper Holds and Restraints, Community Policing and De-Escalation techniques, for a total of twelve (12) additional training hours for 2022 training year. I am happy to announce that all IPD officers are in compliance with this training mandate.

IPD officers also assisted the Southern Ute Police Department with the recent Bear Dance Fire with road closures and evacuations. There were no injuries and/or structures lost during this fire.

There are numerous grants that we are working on and continue to review and update policy where applicable.

Please contact me with any comments or concerns. Thanks.



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Public works Department Staff Report

06/06/2022

Compliance

785 Browning - 5/02/22 Parking on side walk vehicle moved the same day
745 Browning - 5/02/22 Vehicle with no tires in driveway. Vehicle moved off property
535 Browning - 5/02/22 Trailer parked on side of property for two weeks. Trailer moved off property
665 Goddard - 5/31/22 Sign has been missing due to repair. Sign has been replaced
120 Maple -6/01/22 snow mobile on town easement. Pending
5 El Paso - 6/6/22 Trailer parked on Town easement with a couple living in the trailer.
Pending

Natural Gas System

Monthly meter reads and re-reads Leak Survey Mercaptan Testing Energy World Net operator qualification Compliance for D.O.T. compliance State compliance and filing DOT training OQ training PHMSA annual report submitted Identify and repair no functioning components on the system Replacing meters and registers

Sewer and Storm Drain System

Monthly line flushing State compliance training and filing Man, hole inspection complete Working with Darren Stewart with SEH to finalize storm drain route for Phase 1 of the Browning Ave Project



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Drinking Water system

Monthly meter reads and re- reads Monthly water sampling Identify and repair non functioning and problem areas in the system State compliance training and filing New water meter installs and pit repairs Meter inventory and leak survey Lead and Copper water sampling

Irrigation System

Repair and replace broken and faulty components on system Monitor irrigation pond level

Parks

Irrigation line, pump and sprinkler repair

Roadways and Alleys

Street sweeping Asphalt patching Drainage maintenance and repair We are looking at what options we have to alleviate the drainage issue on Sundown Street Amos with Farmers Fresh contacted The Public Works Department about the safety concerns they have about the parking and traffic safety on Pioneer Street. We discussed some options on parking alignment and possibly making that a one-way street Patch material on order



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General Maintenance

UNCC locates completed filed and reported Daily and weekly trash collection Daily Utilities issues and complaint call outs addressed Maintain and clean up the burn pile area Tree removal

Equipment and Vehicles

Daily maintenance Monthly maintenance DOT Inspections completed

Building code enforcement

270Goddard Ave formally CJs Pizza. Currently under re model pending permits and business license (Contractor: Joe Atencio)

815 Shoshone pending sale. (sold) Building permit submitted for residential re-model and window replacement on 4/28/2022

365 Goddard Ave Section C near completion. Final inspection scheduled due upon completion 610 Browning Exterior panel and window replacement. Permit issued and approved on 4/24/2022 Estimated completion June 2022

111 Maple Room addition plans submitted and approved Building permit issued on 4/8/2022Footing inspection on 4/28/2022

New residence for Rokfor, LLC Lot 4 Walkers first add 150 County Road 320A Plans under review

655 Browning Ave residence re-model Permit approved and issued on 4/13/2022 503Tranquillo Ct new construction single family residence. Shane Roukema Owner builder. Excavation permits approved. Building plans approved, building permit submitted pending approval and payment

110 Romero Ave Owner Luis Ruvacaba. Remodel, window replacement. Permit submitted on 6/03/2022. Pending approval and payment

CROSS CONNECTION CONTROL PROGRAM

CDPOHE Regulation 11.93(3) Requires cross control

All business required have been established and contacted with positive response. Continue to work and communicate with plumbing contactors to monitor and implement the regulation requirements. Goal is to be fully compliant at the end of the year 2022

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
15 Browning Storm Drain	3/16/2022	Good	Hydro vac, cleaned storm drain, removed rocks	N/A	
Lakin & Browning Storm Drain	3/16/2022	Good	Hydro vac, cleaned and cleared storm drain of roots from west drain	N/A	
Lampet & Browing Storm Drain	3/16/2022	Good	Hydro vac cleaned debris from storm drain	N/A	
Pioneer & Browning Storm Drain	3/16/2022	Fair	Hydro vac cleaned storm drain. Missing steps in vault ladder.	Missing Step in vault	
Ute & Browing Storm Drain	3/16/2022	Fair	Hydro vac cleaned storm drain. Missing step & loose Grout.	Missing Step and loose grout	
455 Burns Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	
Burns & Becker south Sewer	3/16/2022	Good	Broken Pipe and cloth removed and Sprayed cleaned.	N/A	
Burns & Becker North Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	
Browning & Becker North Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	
Browning & Becker South Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	
Browning entrance Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	
Ignacio St & Center Alley Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	
Becker & Center Alley Sewer	3/16/2022	Good	Sprayed cleaned and Cleared	N/A	

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
Burn Pile/Quinchas Sewer	3/18/2022	Good	Sprayed cleaned and Cleared	N/A	
Quinchas Road North end of road sewer	3/18/2022	Fair	Sprayed cleaned and Cleared	Grout above pipe is cracked and needs fixing	
100 Maple Sewer	3/18/2022	Good	Sprayed cleaned and Cleared	N/A	
112 Maple Sewer	3/18/2022	Good	Sprayed cleaned and Cleared	N/A	
Aboles and Maple South Sewer	3/18/2022	Good	Sprayed cleaned and Cleared	Cracked Grout around pipe	
Aboles and Maple North Storm Drain	3/18/2022	Good	Hydro Vac rocks and debris	Cracked Grout around pipe	
Candeleria and Quinchas Sewer	3/18/2022	Fair	Sprayed cleaned and Cleared	Missing Step and Cracked Grout around pipe	
Piedra and Candeleria Sewer	3/18/2022	Good	Sprayed cleaned and Cleared	N/A	
104 Piedra Sewer	3/18/2022	Fair	Sprayed cleaned and Cleared	Pipe and Grout Cracked	
115 Piedra Stom Drain	3/18/2022	Fair	Hydro Vac rocks and debris	Missing Grout around top of Pipe	
116 Piedra Sewer	3/18/2022	Fair	Sprayed cleaned and Cleared	Needs replaced lid/Crack in pipe at Joint	
Arboles and Piedra East storm Drain	3/18/2022	Fair	Hydro Vac rocks and debris	Exterior corrosion about 1/8" on lid	
Arboles and Piedra West Sewer	3/18/2022	Fair	Sprayed cleaned and Cleared	Concreat around step is cracked/Grout about pipe is cracked	

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
510 Arboles Sewer	3/18/2022	Fair	Sprayed cleaned and Cleared	Cracked Pipe at Joint	
Campbel Park and Romero Sewer	3/21/2022	Fair	Sprayed cleaned and Cleared	Missing Grout on top of pipe north side	
West of 721 Becker Sewer	3/21/2022	Fair	Sprayed cleaned and Cleared	Missing Grout on top of Pipe	
Candleria and Romero North Sewer	3/21/2022	Fair	Sprayed cleaned and Cleared	Needs new ring/Concreat around lid is cracked	
111 Romero Sewer	3/21/2022	Fair	Sprayed cleaned and Cleared	Crack in Pipe and joint pipe goning north	
118 Romero Stom Drain	3/21/2022	Good	Sprayed cleaned and Cleared	N/A	
119 Romero Sewer	3/21/2022	Fair	Sprayed cleaned and Cleared	Rebar at the bottom of sewer exposed	
Romero and Arboles Sewer	3/22/2022	Good	Sprayed cleaned and Cleared	Grout around pipe cracked	
Romero and Arboles Storm Drain	3/22/2022	Good	Sprayed cleaned and Cleared	N/A	
125 Romero	3/22/2022	Good	Sprayed cleaned and Cleared	N/A	
Tranquillo Court round about Sewer	3/22/2022	Good	Sprayed cleaned and Cleared	N/A	
Tranquillo Court and Romero North Storm Drain	3/22/2022	Good	Sprayed cleaned and Cleared	Missing Grout around top of Pipe	
Tranquillo Court and Romero South Sewer	3/22/2022	Good	Sprayed cleaned and Cleared	N/A	

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
62 CR 320 South/East corner of Property Sewer	3/22/2022	Good	Sprayed cleaned and Cleared	Backed up with tree roots/flushed with 1400 Gallons	3/22/2022
102 CR 320 North/East Corner of Property Swer	3/22/2022	Good	Sprayed cleaned and Cleared Snaked	Backed up with grease and debris	3/22/2022
102 CR 320 Middle of Road	3/22/2022	Good	Sprayed Cleaned and Cleared	N/A	
North of Middle School Sewer	3/22/2022	Good	Sprayed Cleaned and Cleared	N/A	
North/East of Middle School	3/22/2022	Good	Sprayed Cleaned and Cleared	N/A	
South/West of Elementry School Sewer	3/23/2022	Good	Sprayed Cleaned and Cleared	Needs Grout on top of Pipe	
South of Elementry School Sewer	3/23/2022	Good	Sprayed Cleaned and Cleared	Needs Grout on top of Pipe	
East of Elementary School Sewer	3/23/2022	Good	Sprayed Cleaned and Cleared	N/A	
East of Elementary School Door 13 Sewer	3/23/2022	Good	Sprayed Cleaned and Cleared	Needs Grout on top of Pipe	
South/East of Elementray School Sewer	3/23/2022	Good	Sprayed Cleaned and Cleared	N/A	
South of 2 CR 320 B Sewer	3/23/2022	Good	Sprayed Cleaned and Cleared	Roots and debris/Cracks in walls of Vault	3/23/2022
North of 820 Burns Sewer	3/23/2022	Good	Sprayed Cleaned and Clered	Grout missing around Pipe and pipe broken	
West of 300 Burns Sewer	3/24/2022	Good	Sprayed Cleaned and Clered	Needs Grout around Pipe	

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
East of 285 1/2 Burns	3/24/2022	Good	Sprayed Cleaned and Cleared	N/A	
Lakin & Burns Sewer	3/24/2022	Good	Sprayed Cleaned and Cleared	N/A	
Lakin & Burns Storm Drain	3/24/2022	Good	Sprayed Cleaned and Cleared	Grout need around Pipes	
Lakin & Browning Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
West Alley and Lampert Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
West Alley and Pioneer Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes and steps need	
West Alley and Ute Conduit Unknown	3/30/2022	Good			
West Alley and Ute Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed round Pipes and Cracking in Vault	
West Alley and Empire Conduit	3/30/2022	Good			
West Alley and Empire Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Steps missing	
West Alley and Navajo Conduit	3/30/2022	Good			
West Alley and Navajo Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
Behind #9 El Paso Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared		

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
Behind #1 El Paso Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
Behind #6 El Paso Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe/crack in vault with rebar showing	
Front of #6 El Paso Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
El Paso Hill Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared tree Roots	Grout needed around Pipe	
Lampert and Browning Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared		
Pioneer and Browning Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
Ute and Browning Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
Empire and Browning Storm Drain	3/30/2022	Good	Sprayed Cleaned and Cleared		
Navajo and Browning Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around pipe	
Empire and Browning Sewer	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe/Missing Bottom step	
Navajo and Browning Storm Drain	3/30/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
In Front of 805 Browning	4/5/2022	Good	Sprayed Cleaned and Cleared		
Pine and Browning Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed on all 3 Pipes	

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
Pine and Browning Storm Drain	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed aournd Pipe	
Lampert and Center Alley Sewer	4/5/2022	Bad	Sprayed Cleaned and Cleared	Concreat Craked and Grout missing Needs work ASAP	
Goddard and Becker Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout need around Pipes and Ring is Cracked	
Goddard and Lakin Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout need around Pipes/small area on bottom needs work	
Goddard and Lakin Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
Goddard and Pioneer Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed aournd Pipe/missing bottom step	
Goddard and Ute Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed round Pipes/bottom step missing	
Goddard and Empire Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
Goddared and Navajo Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes and Cracks inside	
Goddared and Pine Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
Behind Family Dollar Southwest Corner Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
Behind Family Dollar south Storm Drain	4/5/2022	Good	Sprayed Cleaned and Cleared	Missing mid Step	
West of Family Dollar Storm Drain	4/5/2022	Good	Sprayed Cleaned and Cleared		

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
In Front of Family Dollar Storm Drain	4/5/2022	Good	Sprayed Cleaned and Cleared	Top and Bottom Step Missing	
North Side of Olguin's Property Storm Drain	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed under Pipe/could use 2 more steps	
South Side of Olguin's Property Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
SouthEast Corner of Olguin's Property Sewer	4/5/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipe	
East side of 130 Lakin Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Rust on steps	
Trailer Park North of #31 Sewer	4/6/2022	Good	Sprayed Cleaned and Cleared roots/flushed 2600 Gallon	Concrete around lid cracked	
Trailer Park Between #26 and #27 Sewer	4/6/2022	Good	Sprayed Cleaned and Cleared		
Trailer Park West of #23 Sewer	4/6/2022	Good	Sprayed Cleaned and Cleared/ Flushed 2000 Gallons		
Trailer Park between #16 and #17 Sewer	4/6/2022	Good	Sprayed Cleaned and Cleared		
Trailer Park between #53 and #54 Sewer	4/7/2022	Good	Sprayed cleaned and Cleared/Flushed 2100 Gallons		
Trailer Park South of Trailer #46 Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Grout needed around Pipes	
Trailer Park between #10 and #11 Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete is falling apart around lid	
Trailer Park Between #42 and #43 Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete around lid cracked	

Location/Discription	Date	Condition	AOC/Notes	Pending	Date fixed
Trailer Park Between #1 and #2 Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete round lid Cracked	
Northeast coner of 335 Shoshone Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete breaking around lid	
In Front of 375 Shoshone Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete breaking around lid	
Entrance to Shoshone Park Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete breaking around lid	
In Front of 415 Shoshone Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared	Concrete breaking around lid	
In Front of 485 Shoshone Sewer	4/7/2022	Good	Sprayed Cleaned and Cleared		
In Front of Shoshone Park by bathrooms	4/7/2022	Good	Sprayed Cleaned and Cleared	Grout needed aorund Pipes	
East of 160 Pine Street and East Alley Sewer	4/11/2022	Good	Sprayed Cleaned and Cleared		
East of the rose in East Alley Sewer	4/11/2022	Good	Sprayed Cleaned and Cleared		
Northwest corner of 115 Cedar Street Sewer	4/11/2022	Good	Sprayed Cleaned and Cleared		
Northwest corner of 115 Cedar Street Water Vault	4/11/2022	Good	Sprayed Cleaned and Cleared		
Cedar and Willams Sewer north	4/11/2022	Good	Sprayed Cleaned and Cleared		
Cedar and Willams Sewer South	4/11/2022	Good	Sprayed Cleaned and Cleared		

Town Clerk / Treasurer Report



June 2022

Honorable Mayor and Trustees,

The following is a report of my activities since the last Town Board Meeting and items that need direction from the Board.

Treasurer:

- The Accounting Reports from both April and May are included in the consent agenda. The April Accounting Report does not include the sales tax spreadsheet because it is kept updated each month. I have printed the most recent one, and it is included in the May Accounting Report.
- FAMLI: More and more communities are opting out of this program. I need direction from the Board because, if we opt out, I would need to prepare a resolution for the July meeting.

Human Resources:

- We have hired Michala Hall for the Deputy Clerk/Treasurer position. She is a great fit for our team! Even in my absence (due to my illness), she has jumped into the position and learned so much. She will be attending the meeting this evening, as it is my intent to have her trained to fulfill my responsibilities in the event that I am unable to prepare for or attend a meeting in the future.
- Per direction from the Board, Town Hall is now open 9 AM to 4 PM, Monday through Friday, effective June 13.

Meetings Attended:

Due to my illness, the only meeting I was able to attend this past month was the Chamber of Commerce General Membership Meeting (on June 1).

Events:

July 14 – Joint Work Session with the La Plata County Board of Commissioners. I will email you in a couple of weeks if you have items to be added to the agenda. Carly DeLong and I will work on finalizing the agenda and get that and the zoom meeting invitation sent to you.

Licenses:

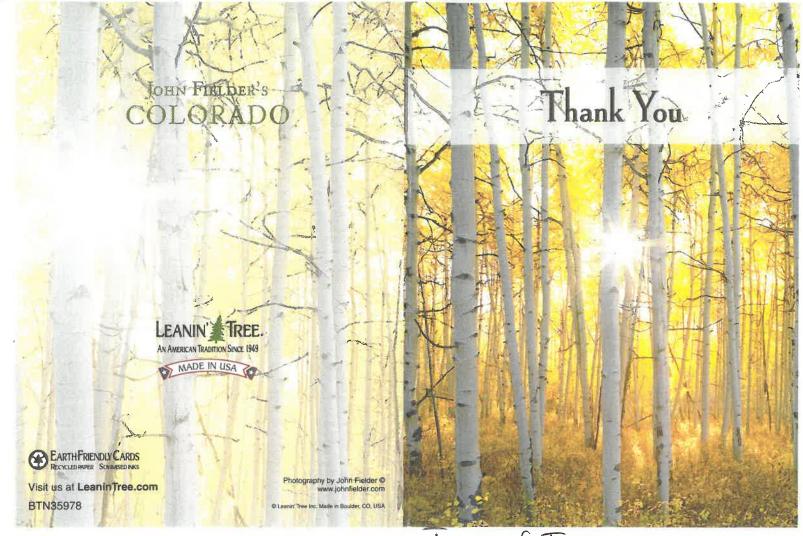
- > Animal: 55 current licenses
- > Business: 66 current licenses
- Business Service Licenses: 66 current license
- Liquor: TP Lounge and Porky's Smokehouse Renewal Applications were included in the consent agenda, along with the statement from Chief Phillips.

Miscellaneous:

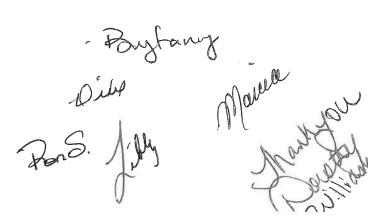
Brytanny with the Ignacio Community Library Summer Reading Program wrote a Thank You Note to the Board for the support of this program. It is attached to my report.

Please contact me with any questions. Thank you.

Tuggy



lown of Ignacio Thank you so much for your Support of our patrons and Viteracy in our community Via your generous financial gift to Ignacio Community Library for our Oceans of Passibilities Summer Reading Program



Thanks to these first mate sponsors for helping us make this summer great for you and your families!

Tico Time Creme de la Creme Farmington Rock N Roller Rink FlyHigh Farmington Lake Night Horse Sun Ute Rec Center **Durango Hot Springs** Pagosa Hot Springs Farmer's Fresh Ignacio Powerhouse Science Center Durango Train Page Public Library Town of Ignacio Kroegers Ace Hardware Home Depot Family Dollar Ignacio



Don't miss these additional programs happening throughout the summer!

June 2 @ 5:30 p.m. & June 4 @ 9:30 a.m. Yoga on the Beach @ ICL All skill levels and abilities welcome!

> June 9 at 6:30 p.m. Dive-in Flicks @ Sun Ute Rec

June 14 at 5:30 p.m. Fly-Tying by Duranglers Flies & Supplies Registration required; materials provided

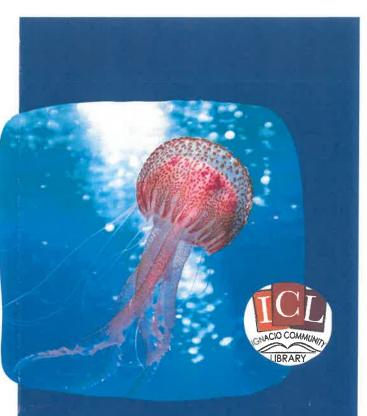
June 17 at 5:00 p.m. -7:00 p.m. Family Game Night special SRP programming: Ocean Bingo Night

June 25 at 10:00 a.m. DIY Cleaner & Greener Living Class Registration requested, please! Materials provided.

> July 7 at 6:30 p.m. Dive-in Flicks @ Sun Ute Rec

July 15 at 5:00 p.m. - 7:00 p.m. Family Game Night special SRP programming: Family Map-Making Night

July 18 - 22 during library business hours Battleships! Can patrons beat the staff?



IGNACIO COMMUNITY LIBRARY 2022 SUMMER READING PROGRAM

Oceans of Possibilities!



New Features this year:

& Instruction of Iliw aw value infant & teen level activitie<mark>s</mark>!

We will be using the Beanstack App! Beanstack allows you to keep track of all family members' reading logs, progress, and rewards on one account.

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Every Monday we have showtimes starting at 10am and going all day - different genres and for all ages! Check out our showtimes posted in the Library every week.

Summer Reading Splash Saturday, July 30th in us at the Town Park for water fu

Join us at the Town Park for water fun, awards, and more as we end our summer reading voyage and launch you on your own reading adventure!



Regular Programming Wednesdays at 10:00 a.m.

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Join us for our opening party and meet Josh the Otter!

July 6 Discover Treasures Create your own special sandcast

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Come plan your ocean voyage!

Uncharted Will your boat sink or float?

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Ccean Depths Sage from Sun Ute Rec is here to teach ocean animal yoga!

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History and Folktales Kraken, Mermaids, Pirates! Oh My!

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Make Waves Splash Down Diving is here to teach underwater communication!

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An Ocean of Wonders With guest, Sal the Snake

62 anul

Our Blue Planet Make your own water filter!



DATE: June 6, 2022

REPORT PERIOD: May 07, 2022 – June 06, 2022

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

TOWN BOARD MEETING AGENDA ITEMS

V. OLD BUSINESS:

A. Town Attorney Evaluation: The Town Board previously discussed the Town Attorney's evaluation and directed staff to provide information on prior evaluations. Mayor Craig was provided with the current Independent Contractor Agreement (ICA) and the previous evaluation form that was prepared for the prior evaluation. The prior Town Attorney evaluation was an informal discussion with a 3-person committee approved by the Town Board and comprised of the Mayor, Mayor Pro Tem and a trustee. This committee met with the Town Attorney and discussed work and actions taken by the Town Attorney. No formal evaluation form was used during the evaluation. The Town Attorney evaluation was presented to the entire Town Board who then agreed to draft and approve the current ICA. Mayor Craig has taken this information under advisement and will discuss the Town Attorney evaluation and possible next steps.

VI. NEW BUSINESS:

- A. Building Permit Fee Waiver Request from Dancing Spirits Community Arts Center: There is a letter in your board packet from Dancing Spirits who is requesting the waiver of building permit fees for their new building. The Town building permit fees are based on estimated construction costs and this request does not define an anticipated construction cost. I have discussed the new building plans and associated progress with Kasey Correia and she stated construction costs are now estimated over \$800,000. For your consideration, building permit fees for a \$700,000 building are \$4,182. The Town waived a similar request by Sonja Silva for a building remodel and the resultant fees would have totaled \$182 on a \$10,000 project. *NOTE: I have not been able to prepare some draft policy for waiver of Utility Tap Fees as was discussed at our last meeting. I will have this before you at the July meeting.*
- B. Creating Connections Proclamation
- C. COVID-19 Update: There continues to be active COVID cases in our area and it has affected Town employees. We were required to continue to operate at reduced capacity at Town Hall due to staff shortages. We have multiple test kits available for anyone interested in test kits.

VII.D TOWN MANAGER REPORT

<u>Town Storm Drainage Project</u>: The Town has been awarded \$199,998 funding for this project which is estimated at approximately \$400,000. The DOLA contract has been signed and received

and Town staff and Town engineer are working on project preparations. We are working with CDOT on approval of the Rock Creek outflow and once this is complete work will be scheduled and pipe and supplies ordered.

Ignacio Downtown Redevelopment Plan: The University of Colorado Technical Assistance (UCTA) work is ongoing and a couple of Town Visioning meetings have been schedule for June 21st. A flyer has been mailed to citizens in the Town utility bills identifying the meeting dates, times and location. The meeting is intended on gaining public feedback and input on redevelopment plans for the Ignacio Downtown Core. A copy of this flyer is enclosed in your packet. Feedback and input from these meetings will assist the UCTA team and guide the plans they will bring forth in the coming months for our review. Please contact me with any questions.

<u>Timber Age Construction</u>: Timber Age is a local business that is fabricating cross laminated timber construction panels which connect and complete a modular construction assembly. I have been in discussion with them on building a residential unit in Town and on a piece of Town owned property. This build is very exciting and has the potential to begin a comprehensive residential housing build on the Rock Creek or other Town property. There are several elements to this discussion and include a developer who is interested in building on the Rock Creek site. There are several build sites and I hope to have more information for our next meeting on the specifics of this potential project and for Town Board support.

<u>Space to Create (S2C) Project:</u> Town staff have been working with the Ignacio Creative District, Jen Coates, Colorado Creative Industries and Arts Space in an attempt to move this project forward with anticipated work on a Market and Feasibility Studies slated for this fall. There is concern that there is not amble support for this project so representatives have been invited to Ignacio to learn more about the existing creative community and stakeholders that are interested in this project. Visit dates have not been scheduled but this work and support for the ICD is ongoing. Please contact Tuggy or I with any questions.

<u>Town Activities and Grant Programs</u>: Extensive time continues to be expended on multiple projects including grants, housing, ELHI and other infrastructure. The Town submitted Congressionally Directed Funding (CDF) requests to both Senators Bennet and Hickenlooper for acquisition of the ELHI building, and these requests have been forwarded on for further consideration by both legislative offices. This is a huge step and hopefully one of the Senators will consider funding this request. Helen Katisch is an aide for Senator Hickenlooper and she toured ELHI and school property and was very impressed with our project and joint work with the school district.

<u>ELHI</u>: A letter was sent to the Ignacio School District regarding the acquisition as discussed during our last meeting. This letter is enclosed in your packet. Also, SEH has been retained to complete a full facility feasibility study on ELHI and work will begin on Monday (06/13/2022). The scope of work details a draft report to be completed by mid-July. Ideally, we can review this draft report during our August meeting and be prepared to meet with the District in mid-August to further the acquisition discussion.

<u>Regional Housing Alliance</u>: Mayor Craig and I attended the last RHA meeting. Mayor Craig is the designated Town elected representative and attended his first RHA meeting. The comprehensive La Plata County housing plan is now out and under review by RHA members. There are some interesting items within this plan that should help Ignacio. There is also ongoing work on hiring an interim director and a job description and salary range was discussed. Each member community also provides details on their housing efforts and all communities are very active.

<u>Southwest Colorado Council of Governments (SWCCOG)</u>: The SWCCOG has hired a new Project Coordinator who will focus on broadband project work throughout the region. Region 9 is continuing with administrative oversight and there is discussion on combining COG and Region 9 meetings and boards. Trustee Tom Atencio is the new appointee and slated to attend the next meeting in July in Cortez. Please contact me with any questions.

<u>Broadband Initiatives:</u> There is extensive work occurring on broadband with the formation of a regional broadband committee. This committee is working on updating a regional broadband plan that was originally completed by the COG. The committee is also spearheading a mapping effort for all fiber infrastructure deployed in the region. Numerous communities are working on grants for fiber deployment and tapping into available funding. Locally, the SUIT has started the fiber deployment project which runs along SH172. In discussions with them, they have represented that they intend on extending fiber to the premises throughout Town as Phase II of their project. I am keeping close tabs on this work and hope to see this become a reality. Please contact me with any questions on this issue.

<u>Zito Media License Agreement</u>: We have received an edited agreement back from Zito and we are in the process of reviewing their desired changes. The Town attorney will review the draft prior to bringing the final draft to the Board for consideration.

<u>MEETINGS ATTENDED</u> – I continue to attend numerous conference calls and webinars remotely on a variety matters, as well as on multiple grant opportunities. I have also been actively involved in meetings and calls on the RHA and SWCCOG with both entities involved in restructuring. I continually exchange multiple emails and phone calls on related town matters and projects.

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

IGNACIO COMMUNITY ANNOUNCEMENT

XXXXX

COLORADO

Department of Local Affairs

Colorado Center for Community Development

DOWNTOWN IGNACIO

Visioning and Placemaking Planning

DATE: June 21, 2022

TIME: 3:00-4:30 PM or 5:30-7:00 PM

(Please choose either meeting time at your convenience)

LOCATION: Abel F. Atencio Community Room, 570 Goddard Ave.

Please join UC Denver's University Technical Assistance Program (UTAP) for either meeting time 1 OR meeting time 2 to offer comments and suggestions on redevelopment opportunities for Ignacio's downtown core **Follow along** by visiting the project website at: https://utapucd.wixsite.com/website-2



Thank you for utilzing these multiple options to get involved!

Downtown Visioning & Placemaking | Ignacio, CO



970/563-9494 🛎 townofignacio.com 🌐

March 23, 2022

Ignacio School District – 11JT 455 Becker Street PO Box 460 Ignacio, CO 81137

Reference: ELHI Acquisition Discussions

Dear School Board President McCaw and School Board Members,

The Ignacio Town Board would like to thank you for meeting with us on April 14th and discussing the sale of the ELHI facility. Thank you also for sharing your information on the building valuations that you have obtained. This information was very helpful and provided the information that was needed in order to have the beneficial discussions during our meeting and helped move the sale of this building forward.

During our meeting the purchase price of \$1.5M was presented and discussed. We have since discussed the subject meeting and associated price. We have also discussed future plans for this building and what it will entail to renovate the ELHI facility into a viable community center. The Town has limited funds and we will have to leverage multiple grant and other funding opportunities to acquire and renovate this facility. Now that the purchase price is known, we now need to determine what the renovation costs will be and if it is feasible to complete the work with the variety of identified funding sources. The Town has retained our engineering firm to complete a detailed facility feasibility study. This work will begin with a week of field work in mid-June followed by a facility report that should be completed the end of July. Based on this schedule, we anticipate having a report and findings to share with you in mid-August. We would like to plan for our next round of discussions with you in late August or early September.

Superintendent deKay and Town Manager Garcia have been communicating throughout this process and will continue to do so. Please let us know if you have any questions and if the proposed schedule is acceptable to you. Thank you!

Sincerely,

Clark Craig Mayor