



**IGNACIO TOWN BOARD SPECIAL MEETING AGENDA**  
**Monday, October 24, 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/85122860012>, or Attendees wishing to participate by phone shall call: **346-248-7799** and key in Webinar ID Number: **851 2286 0012**.*

*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 SPECIAL 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. ROLL CALL**
- IV. APPROVAL OF THE AGENDA**
- V. NEW BUSINESS**
  - A. Resolution 11-2022 - Municipal Court Judge Appointment
  - B. Public Hearing on Annexation
  - C. Ordinance 351 – Ignacio South Annexation
  - D. Town Fee Waiver Policy Discussion
  - E. 2023 Budget Discussion Regarding Capital Improvement Projects
  - F. Kratom Discussion
- VI. MISCELLANEOUS**
- VII. ADJOURNMENT**

## **RESOLUTION 11-2022**

### **A RESOLUTION APPOINTING THE IGNACIO MUNICIPAL COURT JUDGE**

**WHEREAS**, C.R.S. 13-10-105 states the Municipal Court Judge shall be appointed by the Town of Ignacio Board of Trustees; and

**WHEREAS**, Resolution 09-2022 was approved on October 12, 2020, by the Town of Ignacio Board of Trustees and effectively designated James A. Shaner as the Municipal Court Judge for a two (2) year term; and

**WHEREAS**, Judge Harrison served as Municipal Court Judge during this 2-year time period and previously tendered his resignation; and

**WHEREAS**, the Town advertised a Request for Qualifications for a new Municipal Court Judge and only received three (3) submission; and

**WHEREAS**, the Town Board of Trustees convened an interview committee to review and interview the three candidates for the Municipal Court Judge position; and

**WHEREAS**, the interview committee completed interviews on October 19<sup>th</sup>, and unanimously recommend Sarah Delaine Simchowitz for the Town of Ignacio Municipal Court Judge position.

**NOW THEREFORE BE IT ORDAINED** by the Board of Trustees of the Town of Ignacio, Colorado hereby:

1. Appoints Sarah Delaine Simchowitz as the Ignacio Municipal Court Judge for a two (2) year term commencing on November 01, 2022.
2. Compensation will be \$275 per court appearance, which will be confirmed one (1) week in advance of scheduled court dates by the Court Administrator and dependent on issued citations and other Municipal Court business or matters. A travel reimbursement for each appearance will be paid at \$75 per appearance.
3. Jury trials will be paid at an hourly rate of \$80 per hour.

**PASSED and APPROVED**, this 24<sup>th</sup> day of October, 2022, by the Board of Trustees of the Town of Ignacio, Colorado.

**Town of Ignacio**

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Clark Craig, Mayor

**ATTEST:**

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Tuggy Dunton, Town Clerk



## ORDINANCE NO. 351

AN ORDINANCE OF THE TOWN OF IGNACIO, COLORADO, ANNEXING PROPERTIES ALONG COUNTY ROADS 320A, 320B AND EL PASO ALLEY INTO THE MUNICIPAL CORPORATE BOUNDARIES

WHEREAS, the Town received all pertinent information concerning the properties located along County Road 320A, 320B, and El Paso Alley for the annexation of these properties; and

WHEREAS, the Town reviewed all information and determined the property and submittals meets all annexation requirements; and

WHEREAS, the Town approved Resolution 09-2022 on August 8, 2022, formally initiating this annexation; and

WHEREAS, the Town requested and received a waiver of the annexation impact report from La Plata County; and

WHEREAS, the Town has completed agency notifications and the Town Board has conducted a public hearing and found that all of the requirements of C.R.S. 31-12-101 *et seq.* have been fulfilled.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF IGNACIO, AS FOLLOWS:

1. The attached Exhibit A titled Ignacio South Annexation Plat details the subject properties that are hereby annexed into the Town of Ignacio.

PASSED, APPROVED AND ORDERED PUBLISHED this 19th day of September, 2022.

TOWN OF IGNACIO:

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Clark Craig, Mayor

ATTEST:

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Tuggy Dunton, Town Clerk

GENERAL FUND REVENUES							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #100</b>						
	<b>GENERAL GOVERNMENT REVENUES</b>						
	<b>Taxes / Unrestricted County-State:</b>						
	100.331100	Property Tax	36,567	39,274	41,000	40,000	1
	100.331120	Tribe Pmt in Lieu of Taxes	469	450	648	500	1
	100.331200	Specific Ownership Tax	4,193	3,000	3,588	3,500	1
	100.331310	Town Sales Tax	511,682	460,000	533,820	500,000	2
	100.331330	County Sales Tax	1,172,632	1,000,000	1,207,357	1,100,000	3
	100.331420	Cigarette Tax	1,927	1,800	736	1,500	
	100.331510	CO HUTF Highway Users	30,292	29,703	26,484	31,000	
	100.331520	LP Co Motor Vehicle License	7,674	5,000	3,833	5,000	
	100.331530	LP County Road & Bridge	3,093	3,000	3,084	3,000	
	100.331810	Severance Tax	916	2,000	73,519	5,000	
	100.331820	Franchise Tax	271	500	186	500	
	100.331830	Co Fed Mineral Dist. Tax	8,693	10,000	16,865	10,000	
	<b>Total Taxes/Unrestricted County-State:</b>		<b>1,778,407</b>	<b>1,554,727</b>	<b>1,911,120</b>	<b>1,700,000</b>	
	<b>Licenses &amp; Permits:</b>						
	100.332100	Business License Fee	2,590	2,200	1,073	2,200	
	100.332110	Liquor License Fee	2,200	2,500	2,500	2,500	
	100.332210	Building Permit Fee	5,190	4,000	6,325	5,200	
	100.332250	Vendor Permit Fee	160	200	113	200	
	100.332260	Animal License Fee	380	300	503	400	
	100.332270	Business Service License	3,010	2,250	3,780	3,000	
	100.332275	Excavation Permit Fee	70	-	10	-	
	100.332275	Other Permit Fee		100		100	
	<b>Total Licenses and Permits:</b>		<b>13,600</b>	<b>11,550</b>	<b>14,303</b>	<b>13,600</b>	
	<b>Grants / Restricted Funds:</b>						
	100.333158	HIDTA	92,440	92,712	105,286	95,000	4
	100.333400	LGGF Gaming Grant	46,016	10,444	10,444	22,400	5
	100.333405	DS (Drug & Seizure) Monies	-	5,000	-	5,000	
	100.333530	Snow Removal	-	2,000	2,225	2,200	6
	100.333590	DOLA Coronavirus Relief Fund	5,655	-		-	
	100.333591	DOLA American Rescue Plan Act	-	114,113	114,113	228,226	
	<b>Total Grants / Restricted Funds:</b>		<b>144,111</b>	<b>224,269</b>	<b>232,068</b>	<b>352,826</b>	
	<b>Fines / Fees:</b>						
	100.334110	Court Costs/Fines/Citations	899	1,000	540	1,000	
	100.334130	Plan / Zone Fees	-	1,500	-	1,500	
	100.334140	Reproduction Fees	-	20	-	20	
	100.334150	Other Legal Service				-	
	100.334160	NSF Fees	140	100	245	100	
	100.334170	Notary Public Fees	10	100	40	100	
	100.334240	VIN Inspections	70	150	150	150	
	100.334400	Residential Trash	39,712	40,000	40,650	40,000	7
	100.334401	Recycling	3,058	2,400	4,425	3,100	7
	<b>Total for Fines / Fees:</b>		<b>43,889</b>	<b>45,270</b>	<b>46,050</b>	<b>45,970</b>	
	<b>Other Income:</b>						
	100.336040	Equipment Sales		-	8,010	-	
	100.336050	Misc. Income	2,923	100	285	100	
	100.336060	Police Department Reimbursemen	3,068	4,000	2,714	4,000	

	GENERAL FUND REVENUES						
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #100</b>						
	100.336061	School Resource Officers	94,500	144,000	144,000	151,200	8
	100.336100	Interest Income	697	750	16,214	10,000	
	100.336300	Building Space Rental	215	100	50	100	
		<b>Total Other Income:</b>	<b>101,403</b>	<b>148,950</b>	<b>171,272</b>	<b>165,400</b>	
	<b>In House Transfers:</b>						
	100.339100	Transfers In	-			-	
		<b>Total In House Transfers In:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Total Administration Revenues &amp; Transfers:</b>	<b>2,081,410</b>	<b>1,984,765</b>	<b>2,374,812</b>	<b>2,277,796</b>	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #100</b>						
	<b>Administration Expenses</b>						
	<b>Legislative:</b>						
	100.411000.1150	Town Board Salaries	7,200	7,200	7,500	7,200	
	100.411000.2200	FICA	446	446	465	446	
	100.411000.2250	Medicare	105	105	109	105	
	100.411000.2500	Unemployment Insurance	22	22	15	22	
	100.411000.5800	Travel, Training, Meetings	186	3,000	4,600	3,000	
	100.411000.5810	Hosting Joint Meetings	1,198	1,500	-	1,500	
	100.411000.8500	Town Board Cost Allocation Offset	(1,944)		(1,950)	(1,960)	
		<b>Total Legislative:</b>	<b>7,213</b>	<b>12,273</b>	<b>10,739</b>	<b>10,313</b>	
	<b>Judicial:</b>						
	100.412000.3200	Professional Service - Judge	1,450	3,000	-	3,000	
	100.412000.5800	Travel, Training, Meetings	932	1,000	-	1,000	
		<b>Total Judicial:</b>	<b>2,382</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	
	<b>Elections:</b>						
	100.414000.1105	Election Judges		1,250	1,000		
	100.414000.4600	Election Supplies		1,000	662		
		<b>Total Elections:</b>	<b>-</b>	<b>2,250</b>	<b>1,662</b>	<b>-</b>	
	<b>Administration Salaries &amp; Benefits:</b>						
	100.415000.1100	Salaries Manager	-	83,200	-	83,200	
	100.415000.1101	Salaries Clerk/Treasurer	61,946	62,608	62,608	62,608	
	100.415000.1102	Salaries Deputy Clerk/Treasurer	40,275	41,330	39,619	41,600	
	100.415000.1103	Salaries Admin Assist/Fin Coord	46,298	55,874	44,135	39,570	
	100.415000.1200	Overtime	-	2,066	-	2,080	9
	100.415000.2100	Health Insurance	12,126	15,078	19,101	19,200	
	100.415000.2101	Life Insurance	67	67	76	67	
	100.415000.2102	Dental Insurance	504	504	1,008	1,008	
	100.415000.2103	Vision Insurance	72	60	120	120	
	100.415000.2104	Aflac	4,864	4,864	1,216	-	
	100.415000.2200	FICA	9,239	15,195	9,230	14,202	
	100.415000.2250	Medicare	2,161	3,554	2,159	3,321	
	100.415000.2300	Retirement	4,997	9,983	5,534	10,412	
	100.415000.2500	Unemployment Insurance	448	490	299	458	
	100.415000.2502	Enterprise Salary / Benefit Alloc.		(133,181)	(133,181)		
		<b>Total Administration Salaries &amp; Benefits:</b>	<b>182,996</b>	<b>161,692</b>	<b>51,924</b>	<b>277,847</b>	
	<b>Administration Operating:</b>						
	100.416000.2600	Workers Compensation Ins.	13,892	36,489	36,567	33,089	10
	100.416000.2700	Insurance / PC	12,827	41,662	39,018	39,065	10
	100.416000.3000	Contract Work	112,290	10,000	110,000	10,000	11
	100.416000.3201	Legal Service - Attorney	8,589	10,000	10,232	15,000	
	100.416000.3203	Prof. Service - Audit	5,606	17,000	17,000	17,000	
	100.416000.4110	Utilities - Water	965	3,300	2,875	3,300	
	100.416000.4120	Utilities - Sewer	370	2,500	2,667	2,500	
	100.416000.4130	Utilities - Electric	2,379	8,200	5,216	8,200	
	100.416000.4150	Utilities - Gas	997	2,200	4,465	2,200	
	100.416000.4155	Irrigation Expense	-		104	156	
	100.416000.4160	Telephone	2,406	5,912	6,230	5,912	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #100</b>						
	100.416000.4162	Cell Phone - AT&T	2,564	7,100	6,823	7,100	
	100.416000.4164	IT Services & Maintenance	5,605	16,769	28,524	17,875	12
	100.416000.4165	Internet Line	371	2,315	1,535	2,315	
	100.416000.4166	IT Equipment & Supplies	555	6,000	4,689	10,000	
	100.416000.4191	Recording Fees	28	200	271	200	
	100.416000.4304	Building R & M	4,019	2,500	500	2,500	
	100.416000.4444	Intergovernmental Payments	20,308	28,008	28,008	28,308	13
	100.416000.4950	Misc. Expense	165	1,200	1,232	1,200	
	100.416000.4951	Community Christmas	81	200	100	200	
	100.416000.4952	Community Support	3,021	1,500	1,000	1,500	
	100.416000.5400	Advertising / Public Notices	400	2,500	1,500	2,500	
	100.416000.5420	Cleaning Service	3,676	3,500	3,626	3,600	
	100.416000.5430	Office Equipment L & M	1,096	1,452	2,014	1,452	
	100.416000.5440	Publication Legal Notice	635	1,000	400	1,000	
	100.416000.5500	Printing Services	1,726	4,000	4,911	4,000	
	100.416000.5550	Bank Service Charges	564	800	2,392	1,500	
	100.416000.5600	Office Supplies	2,086	7,000	3,934	7,000	
	100.416000.5650	Operating Supplies	3,496	4,000	1,022	4,000	
	100.416000.5800	Travel, Training, Meetings	1,321	3,000	2,919	3,000	
	100.416000.5820	Special Events / Swag	-	2,000	800	2,000	
	100.416000.6150	Postage	1,607	4,500	3,083	4,500	
	100.416000.6260	Gas, Oil, Etc.	1,732	1,500	411	1,500	
	100.416000.6450	Membership Fees / Subscriptions	8,804	11,035	11,035	7,411	14
	100.416000.6453	Flexile Spending Account (FSA)		413	-		
	100.416000.8501	Admin Salaries & Benefits Offset	(158,965)	(51,427)	(51,427)	(175,903)	
	100.416000.9000	Capital Outlay	149,781		280,000		15
	100.416000.9140	Transfer Out	90,000	200,000			16
		<b>Total Administration Operating:</b>	<b>304,998</b>	<b>398,328</b>	<b>573,675</b>	<b>75,179</b>	
	<b>Community Development:</b>						
	100.419000.1104	Building Inspect/Code Enforcem	(56)				
	100.419000.1200	Overtime					
	100.419000.2100	Health Insurance					
	100.419000.2101	Life Insurance					
	100.419000.2102	Dental Insurance					
	100.419000.2103	Vision Insurance					
	100.419000.2104	Aflac					
	100.419000.2200	FICA					
	100.419000.2250	Medicare					
	100.419000.2300	Retirement					
	100.419000.2500	Unemployment Insurance					
	100.419000.2501	Prof. Services Planning Services	17,452	20,000	19,822	20,000	17
	100.419000.5650	Operating Supplies		500		500	18
	100.419000.5800	Travel, Training, Meetings	30	1,000		1,000	
	100.419000.6450	Membership Fees/Subscriptions		250	250	250	19
	100.419000.9140	Transfer Out				228,226	20
		<b>Total Community Development:</b>	<b>17,426</b>	<b>21,750</b>	<b>20,072</b>	<b>249,976</b>	
		<b>Total Administration Expenses:</b>	<b>515,015</b>	<b>600,292</b>	<b>658,072</b>	<b>617,315</b>	

GENERAL FUND - PUBLIC SAFETY EXPENSES							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #100</b>						
	<b>Public Safety Salaries &amp; Benefits:</b>						
	100.420000.1106	Salaries Chief	119,510	113,194	117,547	113,194	
	100.420000.1107	Salaries Sergeant	91,447	89,107	90,607	89,107	
	100.420000.1108	Salaries Officers	387,287	337,106	330,630	340,309	21
	100.420000.1110	School Resource Officer	57,077	124,773	134,994	151,200	22
	100.420000.1180	P/T Clerk	2,434	2,201	2,201	2,201	
	100.420000.1200	Overtime	41,171	55,099	39,441	58,062	23
	100.420000.2100	Health Insurance	72,858	88,242	91,436	98,138	
	100.420000.2101	Life Insurance	261	269	281	302	
	100.420000.2102	Dental Insurance	6,870	4,032	6,720	4,032	
	100.420000.2103	Vision Insurance	1,014	480	852	540	
	100.420000.2104	Aflac	(0)	9,600	1,515	7,576	
	100.420000.2130	Legal Insurance	1,179	2,100	1,592	2,000	
	100.420000.2200	FICA	151	136	136	136	
	100.420000.2250	Medicare	9,331	9,663	10,011	10,934	
	100.420000.2350	Police Pension	42,650	49,589	48,735	52,255	
	100.420000.2450	Death & Disability	15,944	21,254	18,085	19,350	
	100.420000.2500	Unemployment Insurance	2,095	1,443	1,471	1,508	
	<b>Total Public Safety Salaries &amp; Benefits:</b>		<b>851,279</b>	<b>908,287</b>	<b>896,253</b>	<b>950,845</b>	
	<b>Public Safety Operating:</b>						
	100.421000.3415	Clinic & Hospital	880	600		600	
	100.421000.4306	Vehicle R & M	16,836	7,000	4,123	7,000	
	100.421000.4444	Intergovernmental Payments	15,853	14,163	14,163	16,862	24
	100.421000.4950	Misc. Expense	500	300		300	
	100.421000.4980	Animal Control	-	300		300	
	100.421000.5420	Cleaning Service	649	585	670	585	
	100.421000.5650	Operating Supplies	6,555	10,000	10,000	10,000	
	100.421000.5800	Travel, Training, Meetings	6,164	3,000	4,138	3,000	
	100.421000.6110	Uniforms	1,856	3,000	11	3,000	
	100.421000.6140	Other DS Costs		-		-	
	100.421000.6160	Dispatch (Radio) Services	-	10,000	-	10,000	
	100.421000.6230	Firearm Supplies	1,395	1,500	782	1,500	
	100.421000.6260	Gas, Oil, Etc.	16,633	17,000	20,668	17,000	
	100.421000.6450	Membership Fees/Subscriptions	3,123	6,065	6,065	10,082	25
	100.421000.6453	Flexible Spending Account (FSA)		-		-	
	100.421000.8400	Contributions to Institutions	-	200		200	
	100.421000.9000	Capital Outlay	-	30,000	30,000	40,000	26
	100.421000.9010	Capital Outlay - Vehicles	42,562	36,000	36,000	38,000	27
	<b>Total Public Safety Operating:</b>		<b>113,006</b>	<b>139,713</b>	<b>126,620</b>	<b>158,429</b>	
	<b>Total Public Safety Expenses:</b>		<b>964,285</b>	<b>1,048,000</b>	<b>1,022,874</b>	<b>1,109,274</b>	

GENERAL FUND PUBLIC WORKS - PARKS EXPENSES							
	Fund #100		2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Public Works Salaries &amp; Benefits:</b>						
	100.430000.1109	Salaries Public Works Director	52,423	70,720	68,901	70,720	
	100.430000.1111	Salaries Foreman	52,641	49,754	48,992	49,754	
	100.430000.1112	Salaries Maintenance Worker I	81,980	84,365	84,365	43,264	
	100.430000.1113	Salaries Maintenance Worker II	-	-	30,400	83,200	
	100.430000.1200	Overtime	8,190	6,706	4,766	8,811	28
	100.430000.2100	Health Insurance	26,684	34,698	29,485	34,698	
	100.430000.2101	Life Insurance	129	134	120	168	
	100.430000.2102	Dental Insurance	1,302	1,512	798	1,008	
	100.430000.2103	Vision Insurance	186	180	95	120	
	100.430000.2104	Aflac	1,551	2,000	3,720	3,613	
	100.430000.2200	FICA	12,055	12,700	11,155	15,856	
	100.430000.2250	Medicare	2,819	2,970	2,941	3,708	
	100.430000.2300	Retirement	8,021	10,739	9,952	13,693	
	100.430000.2500	Unemployment Insurance	593	423	419	511	
	100.430000.2502	Enterprise Salary / Benefit Alloc.	(130,626)	(148,371)	(148,371)	(179,804)	
	<b>Total Public Works Salaries &amp; Benefits:</b>		<b>117,947</b>	<b>128,530</b>	<b>147,738</b>	<b>149,321</b>	
	<b>Public Works Operating:</b>						
	100.431000.3000	Contract Work / Hydro Excavation	13,140	12,500	-	12,500	
	100.431000.3415	Clinic & Hospital	675	500	500	500	
	100.431000.3910	Residential Trash	32,220	32,000	26,814	32,000	29
	100.431000.3911	Recycle	2,804	2,000	2,070	2,000	
	100.431000.4130	Utilities	1,287	300	258	300	
	100.431000.4225	Rental Equipment / Supplies	1,546	1,000	1,347	1,000	
	100.431000.4300	Equipment R & M	10,388	8,000	11,562	12,000	
	100.431000.4306	Vehicle R & M	9,473	5,000	9,684	9,500	
	100.431000.4308	Bldg. & Prop. R & M	5,461	500	3,139	500	
	100.431000.4309	Mosquito Control	9,558	9,560	9,845	9,560	
	100.431000.4313	Street Repairs	15,123	50,000	24,173	50,000	30
	100.431000.4316	Street Lights - Electric	18,093	20,000	16,256	20,000	
	100.431000.4318	Street Signs	2,859	2,000	1,500	2,000	
	100.431000.4365	Seasonal Decorations	536	500	300	500	
	100.431000.4950	Miscellaneous Expense	919		1,500		
	100.431000.5600	Office Supplies				1,000	
	100.431000.5800	Travel, Training, Meetings	4,388	1,000	2,500	1,000	
	100.431000.6003	R & M Supplies	5,146	4,000	1,725	4,000	
	100.431000.6004	Tools	9,662	500	3,196	500	
	100.431000.6005	Shop Supplies				2,500	
	100.431000.6110	Uniforms	1,581	3,000	2,000	3,000	
	100.431000.6260	Gas, Oil, Etc.	9,524	5,000	13,962	14,000	
	100.431000.6450	Memberships / Subscriptions		1,000		1,000	31
	100.431000.6453	Flexible Spending Account (FSA)		1,551		1,140	
	100.431000.7450	Small Equip/Vehicle Purchases	8,550	5,000	1,643	5,000	
	100.431000.9010	Capital Outlay - Vehicles			45,000		32
	<b>Total Public Works Operating:</b>		<b>162,932</b>	<b>164,911</b>	<b>178,974</b>	<b>185,500</b>	
	<b>Parks Expenses:</b>						
	100.452000.1114	Salaries Seasonal Worker	1,473	15,080	(18)		
	100.452000.1200	Overtime					
	100.452000.2200	FICA	90	935			
	100.452000.2250	Medicare	21	219			
	100.452000.2500	Unemployment Insurance	4	45			
	100.452000.6003	R & M Supplies	1,502	1,000	2,168	1,000	
	100.452000.7110	Grounds Improvement / Tree Care		5,000	12,000	22,500	
	100.452000.7180	Trails		2,500		2,500	
	<b>Total Parks Operating:</b>		<b>3,090</b>	<b>24,779</b>	<b>14,150</b>	<b>26,000</b>	
	<b>Total Public Works and Parks Expenses:</b>		<b>283,970</b>	<b>318,220</b>	<b>340,862</b>	<b>360,821</b>	

GENERAL FUND SUMMARY				
	2021 Actual	2022 Budget	2022 Estimates	2023 Budget
<b>Fund #100</b>				
<b>BEGINNING FUND BALANCES</b>	<b>1,334,247</b>	<b>943,031</b>	<b>1,574,503</b>	<b>1,927,509</b>
<b>Total Gen Fund Revenues &amp; Transfers In:</b>	2,081,410	1,984,765	2,374,812	2,277,796
Administration Expenses	515,015	600,292	658,072	617,315
Public Safety Expenses	964,285	1,048,000	1,022,874	1,109,274
Public Works and Parks Expenses	283,970	318,220	340,862	360,821
HB Prior Period Adjustment	24,745			
<b>Total Gen Fund Expenses &amp; Transfers Out</b>	<b>1,841,154</b>	<b>1,966,512</b>	<b>2,021,807</b>	<b>2,087,410</b>
<b>Total General Fund Net Revenues</b>	<b>240,256</b>	<b>18,253</b>	<b>353,005</b>	<b>190,386</b>
<b>ENDING FUND BALANCE</b>	<b>1,574,503</b>	<b>961,284</b>	<b>1,927,509</b>	<b>2,117,895</b>
TABOR Reserve (3% of Expenditures)	55,235	58,995	60,654	62,622
Unallocated Operating Reserve	1,519,269	902,289	1,866,854	2,055,273
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,574,503</b>	<b>961,284</b>	<b>1,927,509</b>	<b>2,117,895</b>

CAPITAL IMPROVEMENT FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #300</b>						
	<b>REVENUES</b>						
	<b>Grants / Restricted Funds</b>						
	300.333000	DOLA Grant / Restricted Funds				330,000	33
	300.333415	Sales Tax Revenue	255,207	230,000	266,910	250,000	34
	300.333416	ISD Contribution	110,000		-		35
	300.333417	CDOT Contribution	528,000		-		36
	<b>Total Grants / Restricted Funds:</b>		<b>893,207</b>	<b>230,000</b>	<b>266,910</b>	<b>580,000</b>	
	<b>Other Income:</b>						
	300.336100	Interest Income	152	180	3,313	2,500	
	<b>Total Other Income:</b>		<b>152</b>	<b>180</b>	<b>3,313</b>	<b>2,500</b>	
	<b>In House Transfers:</b>						
	300.339100	Transfer In Utility Funds					
	<b>Total In House Transfers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Capital Fund Revenues</b>		<b>893,359</b>	<b>230,180</b>	<b>270,223</b>	<b>582,500</b>	
	<b>EXPENSES</b>						
	<b>Capital Improvement:</b>						
	300.930000.3204	Prof Svs - Engineer/Consultant		25,000	10,000	25,000	
	300.930000.6454	CIP Transfer Out		50,000	-	-	37
	300.930000.9202	Project / Labor Match	785,294	-	7,663	550,000	38
	300.930000.9230	Capital Projects		100,000	30,000		39
	<b>Total Capital Improvement Expenses</b>		<b>785,294</b>	<b>175,000</b>	<b>47,663</b>	<b>575,000</b>	
	<b>Capital Improvement Fund Beginning Fund Balance</b>		<b>323,904</b>	<b>316,202</b>	<b>431,969</b>	<b>654,529</b>	
	<b>Revenues</b>		893,359	230,180	270,223	582,500	
	<b>Expenses</b>		785,294	175,000	47,663	575,000	
	<b>ENDING FUND BALANCE</b>		<b>431,969</b>	<b>371,382</b>	<b>654,529</b>	<b>662,029</b>	
	<i>Restricted Operating Reserve</i>		431,969	371,382	654,529	662,029	
	<b>Capital Improvement Fund Total Ending Balance:</b>		<b>431,969</b>	<b>371,382</b>	<b>654,529</b>	<b>662,029</b>	

CONSERVATION TRUST FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #400</b>						
	<b>REVENUES</b>						
	<b>Grants / Restricted Funds:</b>						
	400.333100	GOCO Grant	-	72,000		72,000	40
	400.333580	Lottery Funds	8,720	8,400	10,484	8,400	
	<b>Total Grants / Restricted Funds:</b>		<b>8,720</b>	<b>80,400</b>	<b>10,484</b>	<b>80,400</b>	
	<b>Other Income:</b>						
	400.336100	Interest Income	33	50	725	400	
	<b>Total Other Income:</b>		<b>33</b>	<b>50</b>	<b>725</b>	<b>400</b>	
	<b>Total Conservation Trust Fund Revenue</b>		<b>8,754</b>	<b>80,450</b>	<b>11,209</b>	<b>80,800</b>	
	<b>EXPENSES</b>						
	<b>Conservation Trust:</b>						
	400.700452.9000	GOCO Grant Expenditure	-	120,000	-	120,000	41
	<b>Total Conservation Trust Fund Expenses</b>		<b>-</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>	
	<b>Conservation Trust Fund Beginning Fund Balance</b>		<b>69,163</b>	<b>69,162</b>	<b>77,916</b>	<b>89,124</b>	
		<b>Revenues</b>	8,754	80,450	11,209	80,800	
		<b>Expenses</b>	-	120,000	-	120,000	
	<b>CTF Ending Fund Balance</b>		<b>77,917</b>	<b>29,612</b>	<b>89,124</b>	<b>49,924</b>	
	<b>Conservation Trust Fund Total Ending Balance:</b>		<b>77,916</b>	<b>29,612</b>	<b>89,124</b>	<b>49,924</b>	

ECONOMIC DEVELOPMENT FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #500</b>						
	<b>REVENUES</b>						
	<b>Grants / Restricted Funds:</b>						
	500.333851	DOLA Broadband Grant			24,920		42
	500.333851	DOLA Housing Study Grant			23,627		43
	<b>Total Grants / Restricted Funds:</b>		-	-	<b>48,547</b>	-	
	<b>Other Income:</b>						
	500.336100	Interest Income	29	50	636	2,784	
	<b>Total Other Income:</b>		<b>29</b>	<b>50</b>	<b>636</b>	<b>2,784</b>	
	<b>In House Transfers:</b>						
	500.339100	Transfers In				228,226	44
	<b>Total In House Transfers:</b>		-	-	-	<b>228,226</b>	
	<b>Total Economic Development Fund Revenues</b>		<b>29</b>	<b>50</b>	<b>49,183</b>	<b>231,010</b>	
	<b>EXPENSES</b>						
	500.500463.3207	Planning Grants	47,859	10,000	-	10,000	45
	500.500463.9202	Project/Labor Match				228,226	46
	<b>Total</b>		<b>47,859</b>	<b>10,000</b>	<b>-</b>	<b>238,226</b>	
	<b>Total Economic Development Fund Expenses</b>		<b>47,859</b>	<b>10,000</b>	<b>-</b>	<b>238,226</b>	
	<b>Economic Development Fund Beginning Balance</b>		<b>61,305</b>	<b>60,663</b>	<b>13,476</b>	<b>62,659</b>	
	<b>Revenues</b>		29	50	49,183	231,010	
	<b>Expenses</b>		47,859	10,000	-	238,226	
	<b>Ending Fund Balance</b>		<b>13,475</b>	<b>50,713</b>	<b>62,659</b>	<b>55,443</b>	
	<b>Economic Development Fund Total Ending Balance:</b>		<b>13,476</b>	<b>50,713</b>	<b>62,659</b>	<b>55,443</b>	

WATER FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #610</b>						
	<b>REVENUES</b>						
	<b>Fines / Fees / Utilities:</b>						
	610.333590	DOLA Coronavirus Relief Fund	4,806				
	610.334120	Late Fees	5,960	5,000	10,512	5,000	
	610.334419	Reconnect Fees	3,750	1,500	5,743	1,500	
	610.334420	Metered Water Sales	249,822	275,000	271,721	286,000	
	610.334430	Tap Fees	3,500	7,600		7,600	
	610.334440	Ready to Serve Fees	12,763	13,000	12,001	13,000	
	610.334495	Special Meter Read					
		<b>Total Fines / Fees / Utilities:</b>	<b>280,602</b>	<b>302,100</b>	<b>299,977</b>	<b>313,100</b>	
	<b>Other Income:</b>						
	610.336100	Interest Income	7	25	156	80	
		<b>Total Other Income:</b>	<b>7</b>	<b>25</b>	<b>156</b>	<b>80</b>	
	<b>In House Transfers:</b>						
		Transfers In from Capital Improv. Fund		25,000	-	-	47
		Transfers In from General Fund					
	610.339100	Transfers In from Gas Fund					
		<b>Total In House Transfers:</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	
		<b>Total Water Revenue</b>	<b>280,609</b>	<b>327,125</b>	<b>300,132</b>	<b>313,180</b>	
	<b>EXPENSES</b>						
	<b>Water Operations:</b>						
	610.610416.3000	Contract Work / Hydro Excavation	3,330	7,500	2,500	1,000	
	610.610416.3204	Prof. Service - Engineer	-	25,000	-	1,000	
	610.610416.5800	Training, Travel & Meetings	1,074	1,000	2,447	3,000	
	610.610416.5901	Enterprise Salary & Benefit Allocation	87,326	88,107	88,107	95,300	
	610.610416.5902	Enterprise General Services Allocation	16,058	19,047	19,047	19,528	
	610.610416.6003	R & M Supplies	815	1,500	25,656	25,000	48
	610.610416.6004	Tools	320	500	250	2,500	
	610.610416.6025	Water Tests	2,389	3,000	1,473	3,000	
	610.610416.6100	Purchased Water	130,051	150,000	111,694	150,000	49
	610.610416.6450	Membership Fees/Subscriptions	275	275	368	275	
	610.610416.7450	Small Equipment Purchases					
	610.610416.9000	Capital Outlay	-				
	610.610416.9010	Capital Outlay - Vehicles					
		<b>Total Water Operations:</b>	<b>241,637</b>	<b>295,929</b>	<b>251,543</b>	<b>300,603</b>	
		<b>Total Water Expenses</b>	<b>241,637</b>	<b>295,929</b>	<b>251,543</b>	<b>300,603</b>	
	<b>Water Fund Beginning Fund Balance</b>		<b>23,013</b>	<b>14,727</b>	<b>44,652</b>	<b>93,241</b>	
		<b>Revenues</b>	<b>280,609</b>	<b>327,125</b>	<b>300,132</b>	<b>313,180</b>	
		<b>Expenses</b>	<b>241,637</b>	<b>295,929</b>	<b>251,543</b>	<b>300,603</b>	
		<b>Water Fund Subtotal</b>	<b>61,985</b>	<b>45,923</b>	<b>93,241</b>	<b>105,818</b>	
		<b>Water Fund Total Ending Balance:</b>	<b>44,652</b>	<b>45,923</b>	<b>93,241</b>	<b>105,818</b>	

GAS FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #620</b>						
	<b>REVENUES</b>						
	<b>Fines / Fees / Utilities:</b>						
	620.333000	COLA Coronavirus Relief Fund	9,114				
	620.334412	Gas Residential	230,283	200,000	318,439	300,000	
	620.334413	Gas Commercial	124,145	90,000	164,451	150,000	
	620.334415	Gas Stand-By Fees	10,901	9,000	11,403	10,000	
	620.334430	Tap Fees	3,562				
	620.334470	Gas Taxes	23,095	18,000	32,066	35,000	
		<b>Total Fines / Fees / Utilities:</b>	<b>401,100</b>	<b>317,000</b>	<b>526,359</b>	<b>495,000</b>	
	<b>Other Income:</b>						
	620.336050	Misc Income		-			
	620.336100	Interest Income	35	55	779	400	
		<b>Total Other Income:</b>	<b>35</b>	<b>55</b>	<b>779</b>	<b>400</b>	
		<b>Total Gas Fund Revenue</b>	<b>401,136</b>	<b>317,055</b>	<b>527,138</b>	<b>495,400</b>	
	<b>EXPENSES</b>						
	<b>Gas Fund Operations:</b>						
	620.620416.3000	Contract Work / Hydro Excavation	372	6,000	2,800	1,000	
	620.620416.3204	Prof. Service - Engineer					
	620.620416.3410	CDOT Physicals, Drug Tests	-	500		500	
	620.620416.4300	Equipment R & M	992	1,000		3,000	
	620.620416.4306	Vehicle R & M	-	500		1,500	
	620.620416.4950	Misc Expense	-	500		500	
	620.620416.5800	Travel, Training, Meetings	1,214	1,500	3,119	3,000	
	620.620416.5901	Enterprise Salary & Benefit Allocation	85,410	88,107	88,107	95,300	
	620.620416.5902	Enterprise General Services Allocation	16,058	19,047	19,047	19,528	
	620.620416.6003	R & M Supplies	9,014	3,000	15,732	20,000	
	620.620416.6004	Tools	298	300	7,025	2,500	
	620.620416.6210	Natural Gas Purchases	217,057	170,000	247,156	250,000	50
	620.620416.6220	Gas Sales Tax	16,590	15,500	19,114	20,000	
	620.620416.6250	Energy Outreach Colorado	1,688	1,700	1,358	1,700	51
	620.620416.6260	Gas, Oil, Etc.	-	2,000	3,771	4,000	
	620.620416.6450	Membership Fees / Subscriptions	98	200	416	200	
	620.620416.8400	Contribution					
	620.620416.9000	Capital Outlay - Gas Line					
	620.620416.9010	Capital Outlay - Vehicle			45,000		52
	620.620416.9140	Transfer Out					
		<b>Total Gas Fund Operations:</b>	<b>348,790</b>	<b>309,854</b>	<b>452,645</b>	<b>422,728</b>	
		<b>Total Gas Fund Expenses &amp; Transfers</b>	<b>348,790</b>	<b>309,854</b>	<b>452,645</b>	<b>422,728</b>	
		<b>Gas Fund Beginning Fund Balance</b>	<b>96,688</b>	<b>73,955</b>	<b>137,226</b>	<b>211,719</b>	
		<b>Revenues</b>	<b>401,136</b>	<b>317,055</b>	<b>527,138</b>	<b>495,400</b>	
		<b>Expenses</b>	<b>348,790</b>	<b>309,854</b>	<b>452,645</b>	<b>422,728</b>	
		<b>Gas Fund Subtotal</b>	<b>149,034</b>	<b>81,156</b>	<b>211,719</b>	<b>284,391</b>	
		<b>Gas Fund Total Ending Balance:</b>	<b>137,226</b>	<b>81,156</b>	<b>211,719</b>	<b>284,391</b>	

SEWER FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #630</b>						
	<b>REVENUES</b>						
	<b>Fines / Fees / Utilities:</b>						
	630.333000	DOLA Coronavirus Relief Fund	9,920	2,500			
	630.334430	Tap Fees	1,900	2,500		2,500	
	630.334460	Sewage Collection	478,969	501,000	574,380	550,000	
	630.336000	Other Income				25,000	53
		<b>Total Fines / Fees / Utilities:</b>	<b>490,789</b>	<b>506,000</b>	<b>574,380</b>	<b>577,500</b>	
	<b>Other Income:</b>						
	630.336100	Interest Income	-		-	-	
		<b>Total Other Income:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>In House Transfers:</b>						
		Transfer In CIP Fund		25,000	-	-	54
	630.339100	Transfer In General Fund	90,000				55
		<b>Total In House Transfers:</b>	<b>90,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	
		<b>Total Sewer Operating Revenue</b>	<b>580,789</b>	<b>531,000</b>	<b>574,380</b>	<b>577,500</b>	
	<b>EXPENSES</b>						
	<b>Sewer Operations:</b>						
	630.630416.3000	Contract Work / Hydro Excavation	9,553	5,000	2,500	1,000	
	630.630416.3204	Prof. Service - Engineer/Filming	980	25,000		1,000	
	630.630416.5800	Travel, Training, Meetings	894	500		500	
	630.630416.5901	Enterprise Salary & Benefit Allocati	87,326	80,014	80,014	85,493	
	630.630416.5902	Enterprise General Services Allocat	8,029	9,524	9,524	9,764	
	630.630416.6003	R & M Supplies	2,221	2,000	2,500	25,000	
	630.630416.6004	Tools	-	500		500	
	630.630416.6240	SUIT - Treatment	414,591	393,000	318,368	400,000	56
	630.630416.6450	Membership Fees / Subscriptions			333	350	
	630.630416.6452	Reimbursable Exp (Burns Ave Proj)			25,000		57
	630.630416.7450	Small Equipment Purchases					
	630.630416.9010	Capital Outlay - Vehicles					
		<b>Total Sewer Operations</b>	<b>523,593</b>	<b>515,538</b>	<b>438,239</b>	<b>523,607</b>	
		<b>Total Sewer Fund Expense:</b>	<b>523,593</b>	<b>515,538</b>	<b>438,239</b>	<b>523,607</b>	
		<b>Sewer Fund Beginning Fund Balance</b>	<b>(72,576)</b>	<b>-</b>	<b>193</b>	<b>136,334</b>	
		<b>Revenues</b>	<b>580,789</b>	<b>531,000</b>	<b>574,380</b>	<b>577,500</b>	
		<b>Expenses</b>	<b>523,593</b>	<b>515,538</b>	<b>438,239</b>	<b>523,607</b>	
		<b>Sewer Fund Subtotal</b>	<b>(15,380)</b>	<b>15,462</b>	<b>136,334</b>	<b>190,227</b>	
		<b>Sewer Fund Total Ending Balance:</b>	<b>193</b>	<b>15,462</b>	<b>136,334</b>	<b>190,227</b>	

IRRIGATION FUND							
			2021 Actual	2022 Budget	2022 Estimates	2023 Budget	Notes
	<b>Fund #640</b>						
	<b>REVENUES</b>						
	<b>Fines / Fees / Utilities:</b>						
	640.333000	DOLA Coronavirus Relief Fund	418	500			
	640.334430	Tap Fees	861	500	287	500	
	640.334480	Irrigation Water Charges	39,260	40,000	39,936	42,000	
		<b>Total Fines / Fees / Utilities:</b>	<b>40,539</b>	<b>40,500</b>	<b>40,223</b>	<b>42,500</b>	
	<b>Other Income:</b>						
	640.336100	Interest Income	5	25	114	60	
		<b>Total Other Income:</b>	<b>5</b>	<b>25</b>	<b>114</b>	<b>60</b>	
	<b>In House Transfers:</b>						
	640.339100	Transfer In					
		<b>Total In House Transfers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
		<b>Total Irrigation Fund Revenue</b>	<b>40,544</b>	<b>40,525</b>	<b>40,337</b>	<b>42,560</b>	
	<b>EXPENSES</b>						
	<b>Irrigation Operations:</b>						
	640.640416.3000	Contract Work / Hydro Excavation	-	2,000		2,000	
	640.640416.3204	Prof. Service - Engineer	-	500		500	
	640.640416.4130	Utilities - Electric (Pumphouse)				258	
	640.640416.4315	BIA Water Rights	3,387	3,500	3,459	3,500	58
	640.640416.5400	Advertising/Public Notices					
	640.640416.5901	Enterprise Salary & Benefit Allocation	32,950	25,324	25,324	26,888	
	640.640416.5902	Enterprise General Services Allocation	3,212	3,809	3,809	3,906	
	640.640416.6003	R & M Supplies	1,899	2,000	4,391	5,000	
	640.640416.9000	Capital Outlay - Infrast. Impr. Proj.					
		<b>Total Irrigation Operations:</b>	<b>41,449</b>	<b>37,133</b>	<b>36,983</b>	<b>42,052</b>	
		<b>Total Irrigation Fund Expenses</b>	<b>41,449</b>	<b>37,133</b>	<b>36,983</b>	<b>42,052</b>	
		<b>Irrigation Fund Beginning Fund Balance</b>	<b>10,862</b>	<b>10,362</b>	<b>10,373</b>	<b>13,727</b>	
		<b>Revenues</b>	<b>40,544</b>	<b>40,525</b>	<b>40,337</b>	<b>42,560</b>	
		<b>Expenses</b>	<b>41,449</b>	<b>45,345</b>	<b>36,983</b>	<b>42,052</b>	
		<b>Irrigation Fund Subtotal</b>	<b>9,957</b>	<b>5,542</b>	<b>13,727</b>	<b>14,235</b>	
		<b>Irrigation Fund Total Ending Balance:</b>	<b>10,373</b>	<b>5,542</b>	<b>13,727</b>	<b>14,235</b>	

2023 FUNDS SUMMARY				
	Estimated Beginning Fund Balance	2023 REVENUES	2023 EXPENSES	Estimated Ending Fund Balance
<b>FUND</b>				
General	1,927,509	2,277,796	2,087,410	2,117,895
Capital Improvement	654,529	582,500	575,000	662,029
Conservation Trust	89,124	80,800	120,000	49,924
Economic Development	62,659	231,010	238,226	55,443
<b>Total Governmental Funds</b>	<b>2,733,821</b>	<b>3,172,106</b>	<b>3,020,636</b>	<b>2,885,291</b>
<b>ENTERPRISE</b>				
Water	93,241	313,180	300,603	105,818
Gas	211,719	495,400	422,728	284,391
Sewer	136,334	577,500	523,607	190,227
Irrigation	13,727	42,560	42,052	14,235
<b>Total Enterprise Funds</b>	<b>455,021</b>	<b>1,428,640</b>	<b>1,288,990</b>	<b>594,671</b>
<b>TOTAL ALL FUNDS:</b>	<b>3,188,842</b>	<b>4,600,746</b>	<b>4,309,626</b>	<b>3,479,962</b>

Note #	BUDGET NOTES
1	2021 mill levy is 4.305; 2022 mill levy is 4.448.
2	Town sales tax rate is 2%.
3	Town receives 3.55% of the 2% La Plata County sales tax.
4	Grant funding for one (1) full-time officer including salary, benefits and overtime hours.
5	Local Government Limited Gaming Impact Grant.
6	Snow removal compensation from CDOT and Library.
7	Residential trash and recycling billing revenue.
8	Reimbursement from Ignacio School District for 2 School Resource Officers.
9	Overtime calculated at 5% of Deputy Clerk's salary.
10	CIRSA Worker's Compensation and Property & Casualty Insurance for Town and Enterprise Funds.
11	Contracted Town Manager (offset by Admin Manager Salary) and other contractor expenses.
12	IT for Town Administration, Public Safety, Public Works and Enterprise Funds.
13	2021: SOCO \$15,000, Axis \$1000, Comm Conn \$2500, HF \$1808, ICD \$1000, SASO \$1700; 2022: SoCoCAA \$15,000, Axis \$1000, Comm Conn \$2500, Homesfund \$1808, ICD \$5000, SASO \$2700; 2023: SoCoCAA \$18,000, Axis \$1000, Comm Conn \$2500, HF \$1808, ICD \$5000.
14	CML, R9, La Plata Economic Alliance, RHA, Ignacio Chamber of Commerce, POB renewal, IIMC, CMCA, Durango Herald, Fort Lewis CSBDC, CCCMA, CGFOA, Amazon Prime.
15	2021: Capital Outlay Lot 2 Williams Subdivision property acquisition (\$144,780.94); 2022: Goddard Avenue lot purchases.
16	2021 Transfer out \$90K to Sewer Fund for fund balance support. 2022 ELHI ownership agreement requires no cash up front, will use to offset Goddard Ave lots purchase.
17	Contract Planning Services.
18	Census materials.
19	Colorado/International Code Council Membership.
20	Transfer Out \$228,226 ARPA funds to Economic Development Fund to be used for Affordable Housing project in 2023.
21	Salaries for 5 full-time officers with one position funded through HIDTA.
22	Two School Resource Officer for Ignacio School District.
23	Overtime is calculated at 10% of sergeant's and officers' salaries.
24	2021: IGA Detox \$7189 & Youth Services \$9800; 2022: IGA Detox \$5362.50, Youth Services Contributions \$8800; 2023: IGA Detox \$5362.50, La Plata Youth Services \$8500, SASO \$3000.
25	2023: RMS eForce, CCNC, Wolfcom, Lexipol, CPPA, NTOA, Sams Club, Justice Clearinghouse, and Colorado Association of Chiefs (CACF), Axon added in 2023 \$3916.80 for cloud-based storage of body cam information.
26	Public Safety Department radios.
27	Public Safety Department vehicles.
28	Overtime is calculated at 5% of salaries except PW Director who is exempt.
29	Trash hauling fees charged to the Town.
30	Street paving, patching, crack sealing.
31	Environmental Systems Research Institute (ESRI) gis mapping.
32	2022 Vac Truck purchase to be split as follows: \$45K General Fund and \$45K Gas Fund.
33	2023 DOLA Grant for Browning Sewer Project
34	Beginning July 2018, sales tax revenue of 1% restricted for Capital Improvement Projects.
35	2021 Contribution: \$110,000 from Ignacio School District for Becker/Goddard Intersection Project.
36	2021 Contribution: \$528,000 Colorado Department of Transportation for Becker/Goddard Intersection Project.
37	2021: Transfer out for water and sewer feasibility studies (\$25,000 each) not going to happen.
38	Goddard Becker Crosswalk reclassified to 2021. Browning CDOT storm drain to start end of 2022 into 2023.
39	2023 Capital Projects to be determined by Town Board members.
40	2021 GOCO Planning Grant for Ben Nighthorse Campbell Park (60/40% Funding/Match) extended to 2023.
41	GOCO Grant expenditure in 2023.
42	2021 DOLA Broadband Grant.
43	2021 DOLA Housing Study Grant.
44	Transfer In from General Fund ARPA money (tranche 1 and 2 - \$114,113 each.)
45	University of Colorado Technical Assistance Program.
46	Expense out ARPA restricted funds thru DOLA to be used for affordable housing groundbreaking.
47	2021: CIP Fund transfer in for Water Feasibility Study not going to happen.
48	2022: One load 800 foot of pipe for 320A Project.
49	Purchased water expense from Southern Ute Utility Department with new water rates since October 2019.
50	Natural gas purchased from Southern Ute Utility Department.
51	Energy Outreach contributions for low income customer gas bill payment assistance.
52	2022 Vac Truck purchase to be split as follows: \$45K General Fund and \$45K Gas Fund.
53	Burns Ave project expenses to be reimbursed by 3 resident accounts in their utility bills within ONE YEAR.
54	2022: CIP Fund transfer in for Water Feasibility Study not going to happen.

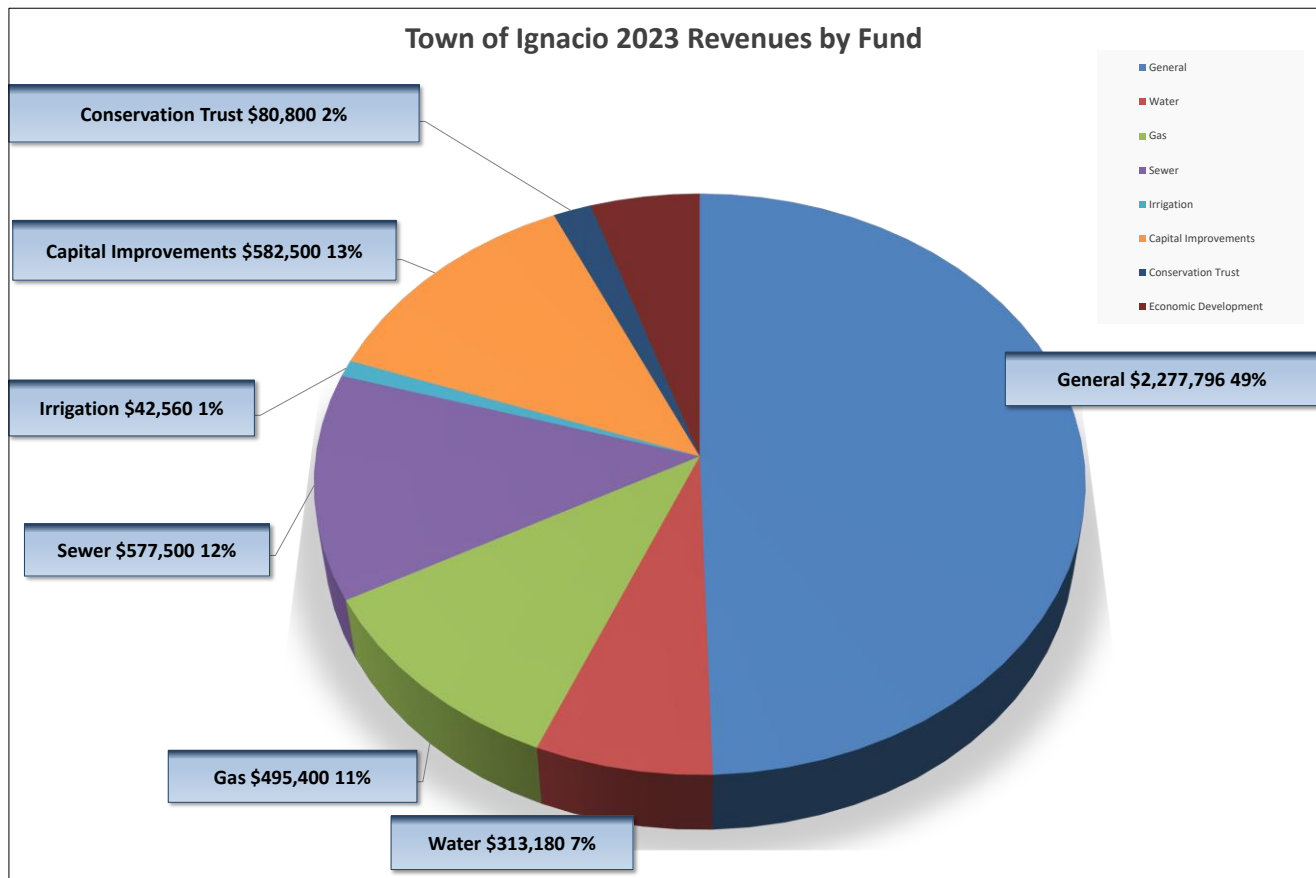
Note #	BUDGET NOTES
55	2021: Transfer in \$90K from General Fund for fund balance support.
56	Wastewater treatment cost from Southern Ute Utility Department with new rate structure since October 2019.
57	Account used to track Burns Ave Project expenses to be reimbursed by the 3 resident accounts in their utility bill payments within one year.
58	Raw water irrigation charge from the Bureau of Indian Affairs.

2023 Enterprise Salary & Benefit and General Service Allocations						
Manager Salary & Benefits	103,574	Admin - 59%	61,109	General Service Expenses		Amounts
		Water - 12%	12,429	Town Board		7,773
		Gas - 12%	12,429	Audit		17,000
		Sewer - 12%	12,429	Workman Comp		33,089
		Irrigation - 5%	5,179	Insurance / PC		39,065
Clerk/Treasurer Salary & Benefit	80,316	Admin - 59%	47,386	Attorney		15,000
		Water - 12%	9,638	Utilities Water		3,300
		Gas - 12%	9,638	Utilities Sewer		2,500
		Sewer - 12%	9,638	Utilities Electric		8,200
		Irrigation - 5%	4,016	Utilities Gas		2,200
Dep Clerk/Treasurer Salary & Benefit	56,587	Admin - 59%	33,386	Telephone		5,912
		Water - 12%	6,790	Cell Phone		7,100
		Gas - 12%	6,790	IT Services & Maintenance		17,875
		Sewer - 12%	6,790	Internet Line		2,315
		Irrigation - 5%	2,829	IT Equipment & Supplies		10,000
Admin Assist/Fin Cord Salary & Benefit	44,694	Admin - 45%	20,112	Advertising/Public Notice		2,500
		Water - 17%	7,598	Office Equipment L&M		1,452
		Gas - 17%	7,598	Printing Services		4,000
		Sewer - 17%	7,598	Bank Service Charges		1,500
		Irrigation - 4%	1,788	Uniforms		6,000
PW Director Salary & Benefits	89,478	Public Works - 45%	40,265	Office Supplies		4,000
		Water - 18%	16,106	Postage		4,500
		Gas - 18%	16,106	Total		195,280
		Sewer - 15%	13,422			
		Irrigation - 4%	3,579	2023 General Services Allocation		
Foreman	65,797	Public Works - 45%	29,609	Administration	37%	72,254
		Water - 18%	11,843	Public Work (Streets&Parks)	16%	31,245
		Gas - 18%	11,843	Public Safety	20%	39,056
		Sewer - 15%	9,870	Irrigation	2%	3,906
		Irrigation - 4%	2,632	Sewer	5%	9,764
MW I (1 FTE)	58,467	Public Works - 45%	26,310	Gas	10%	19,528
		Water - 18%	10,524	Water	10%	19,528
		Gas - 18%	10,524	Total	100%	195,280
		Sewer - 15%	8,770			
		Irrigation - 4%	2,339	Enterprise General Service Allocation	27%	52,726
MW II (2FTE)	113,174	Public Works - 45%	50,928			
		Water - 18%	20,371	2023 Enterprise Salary & Benefit Allocation		
		Gas - 18%	20,371	Admin (non-Enterprise)		161,994
		Sewer - 15%	16,976	Admin (Enterprise)		123,178
		Irrigation - 4%	4,527	Public Works (non-Enterprise)		147,112
Total:	612,088		612,088	Public Works (Enterprise)		179,804
				Total:		612,088
				Water		95,300
				Gas		95,300
				Sewer		85,493
				Irrigation		26,888



## Town of Ignacio 2023 Revenues by Fund

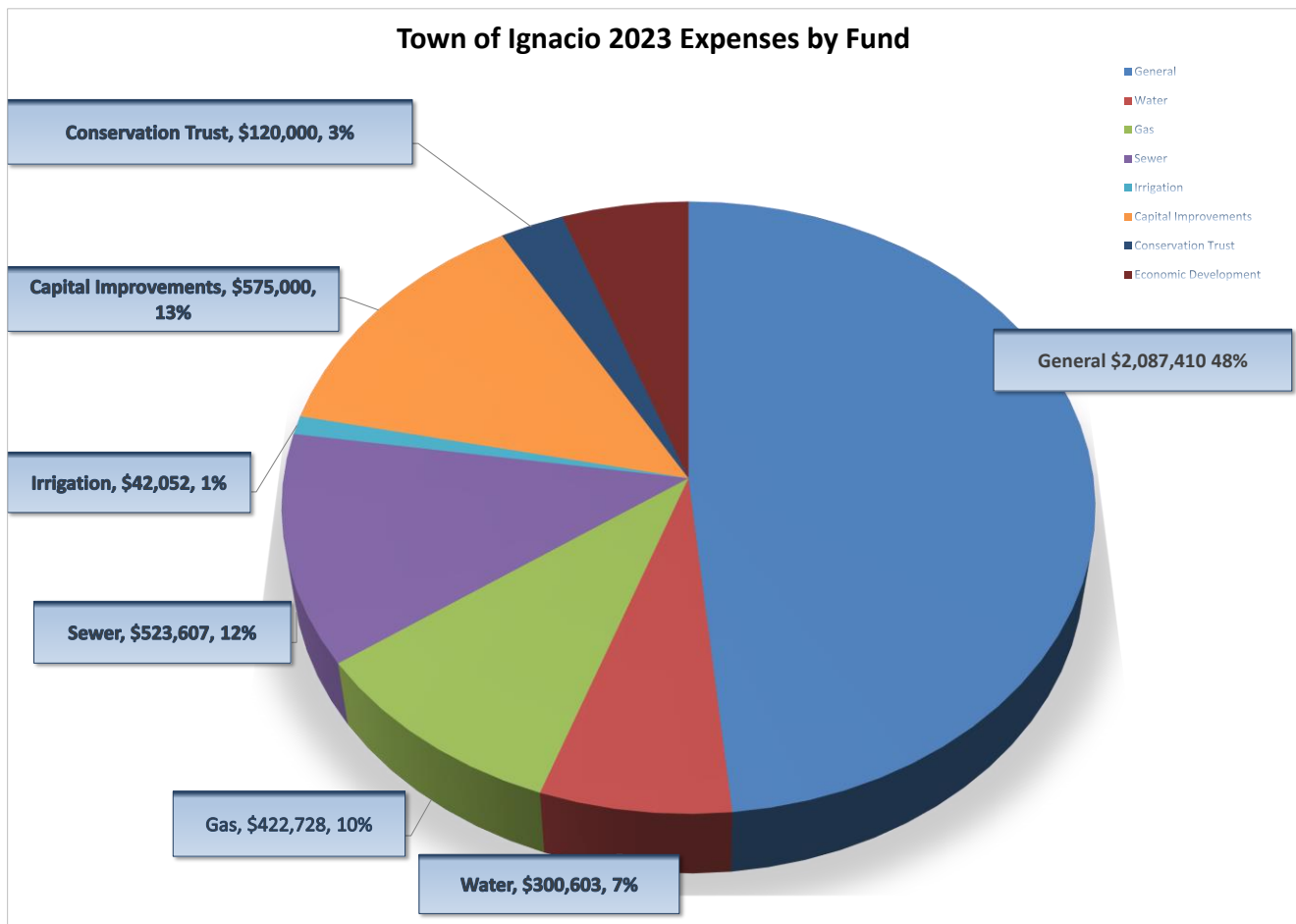
General	\$2,277,796
Water	\$313,180
Gas	\$495,400
Sewer	\$577,500
Irrigation	\$42,560
Capital Improvements	\$582,500
Conservation Trust	\$80,800
Economic Development	\$231,010
<b>TOTAL:</b>	<b>\$4,600,746</b>





## Town of Ignacio 2023 Expenses by Fund

General	\$2,087,410
Water	\$300,603
Gas	\$422,728
Sewer	\$523,607
Irrigation	\$42,052
Capital Improvements	\$575,000
Conservation Trust	\$120,000
Economic Development	\$238,226
<b>TOTAL:</b>	<b>\$4,309,626</b>



Annual Salary Increase for 2023 - 3% Option

Employee Name	Hourly	Current Base	% Increase	Base Salary	Social Security	Medicare	Unemployment	ICMA-RC	FPPA	AD&D	Individual Total	0.03
Aguilar, Amelia	\$22.93	\$2,201.28	\$23.62	\$2,267.32	\$141.71	\$32.88	\$6.80				\$2,382.67	\$2,454.15
Boyce, Ryan	\$32.92	\$68,473.60	\$33.91	\$70,527.81		\$1,022.65	\$211.58		\$5,994.86	\$2,115.83	\$77,818.53	\$80,153.09
Buffington, Matt	\$39.01	\$81,140.80	\$40.18	\$83,575.02		\$1,211.84	\$250.73		\$7,103.88	\$2,507.25	\$92,214.49	\$94,980.93
Clance, Shane	\$32.32	\$67,225.60	\$33.29	\$69,242.37		\$1,004.01	\$207.73	\$3,462.12			\$71,899.46	\$74,056.44
Crume, Wes	\$42.84	\$89,107.20	\$44.13	\$91,780.42		\$1,330.82	\$275.34		\$7,801.34	\$2,753.41	\$101,268.11	\$104,306.15
Dunton, Tuggy	\$30.10	\$62,608.00	\$31.00	\$64,486.24	\$4,030.39	\$935.05	\$193.46	\$3,224.31			\$70,991.21	\$73,120.95
Flores, Lionel	\$20.80	\$43,264.00	\$21.42	\$44,561.92	\$2,785.12	\$646.15	\$133.69	\$2,228.10			\$49,057.05	\$50,528.76
Hall, Michala	\$20.00	\$41,600.00	\$20.60	\$42,848.00		\$621.30	\$128.54	\$2,142.40			\$44,492.24	\$45,827.01
Lott, Neal	\$26.44	\$54,995.20	\$27.23	\$56,645.06		\$821.35	\$169.94		\$4,814.83	\$1,699.35	\$62,500.67	\$64,375.69
Martin, Casey	\$32.92	\$68,473.60	\$33.91	\$70,527.81		\$1,022.65	\$211.58		\$5,994.86	\$2,115.83	\$77,818.53	\$80,153.09
Mickey, Jeremey	\$34.00	\$70,720.00	\$35.02	\$72,841.60	\$4,552.60	\$1,056.20	\$218.52				\$76,547.33	\$78,843.75
Montoya, Garry	\$23.92	\$49,753.60	\$24.64	\$51,246.21	\$3,202.89	\$743.07	\$153.74	\$2,562.31			\$56,415.61	\$58,108.08
Perez, Miguel	\$31.71	\$65,956.80	\$32.66	\$67,935.50		\$985.06	\$203.81		\$5,774.52	\$2,038.07	\$74,958.25	\$77,207.00
Phillips, Kirk	\$54.42	\$113,193.60	\$56.05	\$116,589.41		\$1,690.55	\$349.77			\$3,497.68	\$118,731.60	\$122,293.54
Rea, Preston	\$28.28	\$58,822.40	\$29.13	\$60,587.07		\$878.51	\$181.76		\$5,149.90	\$1,817.61	\$66,850.19	\$68,855.69
Romero, Julie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Sanchez, Ray	\$20.00	\$41,600.00	\$20.60	\$42,848.00	\$2,678.00	\$621.30	\$128.54	\$2,142.40			\$47,170.24	\$48,585.35
Valdez, Isiah	\$20.00	\$41,600.00	\$20.60	\$42,848.00	\$2,678.00	\$621.30	\$128.54	\$2,142.40			\$47,170.24	\$48,585.35
Wesner, Dee	\$26.38	\$27,435.20	\$27.17	\$28,258.26	\$1,766.14	\$409.74	\$84.77				\$29,695.86	\$30,586.74
TOTAL				\$1,079,616.01	\$21,834.85	\$15,654.43	\$3,238.85	\$17,904.04	\$42,634.19	\$18,545.04	\$1,167,982.27	\$1,203,021.74
											NET DIFFERENCE	\$35,039.47

Annual Salary Increase for 2023 - 4% Option

Employee Name	Hourly	Current Base	% Increase	Base Salary	Social Security	Medicare	Unemployment	ICMA-RC	FPPA	AD&D	Individual Total	0.04
Aguilar, Amelia	\$22.93	\$2,201.28	\$23.85	\$2,289.33	\$143.08	\$33.20	\$6.87				\$2,384.43	\$2,479.80
Boyce, Ryan	\$32.92	\$68,473.60	\$34.24	\$71,212.54		\$1,032.58	\$213.64		\$6,053.07	\$2,136.38	\$77,909.26	\$81,025.63
Buffington, Matt	\$39.01	\$81,140.80	\$40.57	\$84,386.43		\$1,223.60	\$253.16		\$7,172.85	\$2,531.59	\$92,322.00	\$96,014.88
Clance, Shane	\$32.32	\$67,225.60	\$33.61	\$69,914.62		\$1,013.76	\$209.74	\$3,495.73			\$71,944.84	\$74,822.63
Crume, Wes	\$42.84	\$89,107.20	\$44.55	\$92,671.49		\$1,343.74	\$278.01		\$7,877.08	\$2,780.14	\$101,386.17	\$105,441.62
Dunton, Tuggy	\$30.10	\$62,608.00	\$31.30	\$65,112.32	\$4,069.52	\$944.13	\$195.34	\$3,255.62			\$71,072.60	\$73,915.51
Flores, Lionel	\$20.80	\$43,264.00	\$21.63	\$44,994.56	\$2,812.16	\$652.42	\$134.98	\$2,249.73			\$49,113.29	\$51,077.82
Hall, Michala	\$20.00	\$41,600.00	\$20.80	\$43,264.00		\$627.33	\$129.79	\$2,163.20			\$44,520.32	\$46,301.13
Lott, Neal	\$26.44	\$54,995.20	\$27.50	\$57,195.01		\$829.33	\$171.59		\$4,861.58	\$1,715.85	\$62,573.54	\$65,076.48
Martin, Casey	\$32.92	\$68,473.60	\$34.24	\$71,212.54		\$1,032.58	\$213.64		\$6,053.07	\$2,136.38	\$77,909.26	\$81,025.63
Mickey, Jeremey	\$34.00	\$70,720.00	\$35.36	\$73,548.80	\$4,596.80	\$1,066.46	\$220.65				\$76,603.90	\$79,668.06
Montoya, Garry	\$23.92	\$49,753.60	\$24.88	\$51,743.74	\$3,233.98	\$750.28	\$155.23	\$2,587.19			\$56,480.29	\$58,739.50
Perez, Miguel	\$31.71	\$65,956.80	\$32.98	\$68,595.07		\$994.63	\$205.79		\$5,830.58	\$2,057.85	\$75,045.65	\$78,047.47
Phillips, Kirk	\$54.42	\$113,193.60	\$56.60	\$117,721.34		\$1,706.96	\$353.16			\$3,531.64	\$118,785.36	\$123,536.78
Rea, Preston	\$28.28	\$58,822.40	\$29.41	\$61,175.30		\$887.04	\$183.53		\$5,199.90	\$1,835.26	\$66,928.13	\$69,605.25
Romero, Julie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Sanchez, Ray	\$20.00	\$41,600.00	\$20.80	\$43,264.00	\$2,704.00	\$627.33	\$129.79	\$2,163.20			\$47,224.32	\$49,113.29
Valdez, Isiah	\$20.00	\$41,600.00	\$20.80	\$43,264.00	\$2,704.00	\$627.33	\$129.79	\$2,163.20			\$47,224.32	\$49,113.29
Wesner, Dee	\$26.38	\$27,435.20	\$27.44	\$28,532.61	\$1,783.29	\$413.72	\$85.60				\$29,717.81	\$30,906.52
TOTAL				\$1,090,097.72	\$22,046.84	\$15,806.42	\$3,270.29	\$18,077.86	\$43,048.11	\$18,725.09	\$1,169,145.49	\$1,215,911.31
											NET DIFFERENCE:	\$46,765.82

Annual Salary Increase for 2023 - 5% Option

Employee Name	Hourly	Current Base	% Increase	Base Salary	Social Security	Medicare	Unemployment	ICMA-RC	FPPA	AD&D	Individual Total	0.05
Aguilar, Amelia	\$22.93	\$2,201.28	\$24.08	\$2,311.34	\$144.46	\$33.51	\$6.93				\$2,386.19	\$2,505.50
Boyce, Ryan	\$32.92	\$68,473.60	\$34.57	\$71,897.28		\$1,042.51	\$215.69		\$6,111.27	\$2,156.92	\$77,999.99	\$81,899.99
Buffington, Matt	\$39.01	\$81,140.80	\$40.96	\$85,197.84		\$1,235.37	\$255.59		\$7,241.82	\$2,555.94	\$92,429.51	\$97,050.99
Clance, Shane	\$32.32	\$67,225.60	\$33.94	\$70,586.88		\$1,023.51	\$211.76	\$3,529.34			\$71,990.21	\$75,589.73
Crume, Wes	\$42.84	\$89,107.20	\$44.98	\$93,562.56		\$1,356.66	\$280.69		\$7,952.82	\$2,806.88	\$101,504.24	\$106,579.45
Dunton, Tuggy	\$30.10	\$62,608.00	\$31.61	\$65,738.40	\$4,108.65	\$953.21	\$197.22	\$3,286.92			\$71,153.99	\$74,711.69
Flores, Lionel	\$20.80	\$43,264.00	\$21.84	\$45,427.20	\$2,839.20	\$658.69	\$136.28	\$2,271.36			\$49,169.54	\$51,628.01
Hall, Michala	\$20.00	\$41,600.00	\$21.00	\$43,680.00		\$633.36	\$131.04	\$2,184.00			\$44,548.40	\$46,775.82
Lott, Neal	\$26.44	\$54,995.20	\$27.76	\$57,744.96		\$837.30	\$173.23		\$4,908.32	\$1,732.35	\$62,646.41	\$65,778.73
Martin, Casey	\$32.92	\$68,473.60	\$34.57	\$71,897.28		\$1,042.51	\$215.69		\$6,111.27	\$2,156.92	\$77,999.99	\$81,899.99
Mickey, Jeremey	\$34.00	\$70,720.00	\$35.70	\$74,256.00	\$4,641.00	\$1,076.71	\$222.77				\$76,660.48	\$80,493.50
Montoya, Garry	\$23.92	\$49,753.60	\$25.12	\$52,241.28	\$3,265.08	\$757.50	\$156.72	\$2,612.06			\$56,544.97	\$59,372.21
Perez, Miguel	\$31.71	\$65,956.80	\$33.30	\$69,254.64		\$1,004.19	\$207.76		\$5,886.64	\$2,077.64	\$75,133.04	\$78,889.69
Phillips, Kirk	\$54.42	\$113,193.60	\$57.14	\$118,853.28		\$1,723.37	\$356.56			\$3,565.60	\$118,839.13	\$124,781.09
Rea, Preston	\$28.28	\$58,822.40	\$29.69	\$61,763.52		\$895.57	\$185.29		\$5,249.90	\$1,852.91	\$67,006.07	\$70,356.37
Romero, Julie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Sanchez, Ray	\$20.00	\$41,600.00	\$21.00	\$43,680.00	\$2,730.00	\$633.36	\$131.04	\$2,184.00			\$47,278.40	\$49,642.32
Valdez, Isiah	\$20.00	\$41,600.00	\$21.00	\$43,680.00	\$2,730.00	\$633.36	\$131.04	\$2,184.00			\$47,278.40	\$49,642.32
Wesner, Dee	\$26.38	\$27,435.20	\$27.70	\$28,806.96	\$1,800.44	\$417.70	\$86.42				\$29,739.76	\$31,226.74
TOTAL				\$1,100,579.42	\$22,258.82	\$15,958.40	\$3,301.74	\$18,251.69	\$43,462.04	\$18,905.14	\$1,170,308.71	\$1,228,824.14
											NET DIFFERENCE:	\$58,515.44

**Note #13 Administrative intergovernmental payments (100.416000.4444)**

SoCoCAA southern colorado community action agency	18,000.00
Axis	1,000.00
Community Connections	2,500.00
HomesFund	1,808.00
Ignacio Creative District	5,000.00
Pine River Valley Centennial Rotary Club	-
	\$ 28,308.00

did not attend tb mtg or make 2023 request

Lori Niewold, Exec Dir, 970-563-4517, lniewold@sococaa.org, Jay Rhodes  
Haley Leonard, Dir of Public Relations & Development, 314-368-2723, H  
Lisa Branner, VP Marketing, 970-385-3453, lisa@cci-colorado.org, Tara Kiene P  
Lisa Bloomquist Palmer, Exec Dir, 720-775-8252, lisa@homesfund.org, Pam Mc  
Stephani Burditt, Treasurer, 970-247-9621, , steph@region9edd.org, steph@sc  
Dr. Carrie Bergfalk, Pres, 970-799-3487, drcarrie@prchiro.com

**Note #14 Administrative membership fees and subscriptions (100.416000.6450)**

Colorado Municipal League CML	799.00
Region 9 ECD District of SW CO	2,047.00
SWCCOG council of govts	
La Plata Economic Alliance	1,400.00
Regional Housing A... (RHA)	2,000.00
Ignacio Chamber of Commerce	55.00
Post Office box annual renewal	120.00
CO Municipal Clerk Assoc CMCA	155.00
Internatl Institute of Municipal Clerks	195.00
Durango Herald	70.00
Fort Lewis Small Business Development Center	326.00
CCCMA (Manager's Association)	75.00
CO Govt Finance Officer's Assoc CGFOA	50.00
Amazon Prime	119.00
	\$ 7,411.00

Member dues 2023 (\$775 FY2022)  
Dues FY2023  
The COG has been absorbed by Region 9 in 2022 for 2023.

Kevin Bommer, Exec Dir, 303-564-0442, kbommer@cml.org  
Laura Lewis Marchino, Exec Dir, 970-247-9621, laura@scan.org  
Mirian Gillow-Wiles, Director

emailed per mark 10/4/22

**Note #19 Colorado/International Code Council Membership**

250.00 For Garry's building inspection duties. Provides training and support for him. Will offer week-long conference in March 2022 for members.

**Note #24 Public Safety intergovernmental payments (100.421000.4444)**

IGA Detox	5,362.00
La Plata Youth Services	8,500.00
Sexual Assault Services Org SASO	3,000.00
	\$ 16,862.00

(\$5362.50 FY2021) 3 year MOU 2021-2023  
300 less toward saso per chief, \$8800 FY2022 (\$9800 FY2021 Katy P, Exec Dir, 970-385-4440 x? NO LONGER HERE. JASON ST. MARK work c  
add 300 from 300 less la plata youth services \$2700 FY2022 Laura Latimer, laura@durangosaso.org

Chief can speak about this program at TB mtg

**Note #25 Public Safety membership fees and subscriptions (100.421000.6450)**

RMS EFORCE Software	1,708.77
CCNC	100.00
Wolfcom	960.00
Lexipol	2,305.00
CO Police Protective Assoc CPPA	540.00
Internatl Public Safety Assoc IPSA	
Natl Tactical Officer's Assoc	200.00
Sam's Club	45.00
Justice Clearinghouse	119.00
CO Assoc of Chiefs of Police CACP	187.50
Axon	3,916.80
	\$ 10,082.07

License and Support fee - now cloud based  
consolidated communications network of colorado  
chief checking into  
FY2023 will go down likely  
Membership 60 X 9 officers = 540 (\$480 FY2020) - will go up in 2023  
Gone for 2023  
Chief and Ryan - pay via paypal  
Body Cam cloud based storage annual fee

**62,913.07**