



IGNACIO TOWN BOARD MEETING AGENDA
Monday, November 15, 2021 – 6:30 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://zoom.us/j/95164421151>, or Attendees wishing to participate by phone shall call: 346-248-7799 and key in Webinar ID Number: 951 6442 1151.

*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. ROLL CALL**
- III. 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.*
- IV. CONSENT AGENDA**
 - A. Regular Town Board Meeting Minutes from October 11, 2021
 - B. Special Town Board Meeting Minutes from November 1, 2021
 - C. Financial Records – October Check Register and October Accounting Reports
 - D. Side Kick Lounge Liquor License Renewal Application
- V. UNFINISHED BUSINESS:** None
- VI. NEW BUSINESS**
 - A. Funding Request Presentations:
 - 1. Axis Health Systems
 - 2. Community Connections
 - 3. HomesFund
 - 4. Ignacio Creative District
 - 5. La Plata Youth Services
 - 6. Sexual Assault Services Organization
 - 7. Southern Colorado Community Action Agency
 - B. Auditor Proposal Update
 - C. Professional Services Agreement with SEH
 - D. Dixie Melton Proclamation
 - E. COVID-19 Update
- VII. STAFF REPORTS**
 - A. Police Department
 - B. Public Works
 - C. Clerk / Treasurer
 - D. Town Manager
 - E. Attorney
- VIII. TRUSTEE REPORTS**
- IX. MISCELLANEOUS**
- X. BUDGET WORK SESSION**
- XI. ADJOURNMENT**

Page: 1 of 6
Report ID: AP300

[illegible]

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 10/21

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98331	E	1187 Cardmember Service (TBK Bank)	88.23	10/05/21	10/21	CL 15087	88.23
-98330	E	1187 Cardmember Service (TBK Bank)	90.00	10/05/21	10/21	CL 15088	90.00
-98329	E	1187 Cardmember Service (TBK Bank)	132.27	10/05/21	10/21	CL 15089	132.27
-98328	E	1187 Cardmember Service (TBK Bank)	90.00	10/05/21	10/21	CL 15090	90.00
-98327	E	1187 Cardmember Service (TBK Bank)	20.93	10/05/21	10/21	CL 15091	20.93
-98326	E	1187 Cardmember Service (TBK Bank)	7.55	10/05/21	10/21	CL 15092	7.55
-98325	E	1187 Cardmember Service (TBK Bank)	17.59	10/05/21	10/21	CL 15093	17.59
-98324	E	1187 Cardmember Service (TBK Bank)	74.66	10/05/21	10/21	CL 15094	74.66
-98323	E	1187 Cardmember Service (TBK Bank)	35.83	10/05/21	10/21	CL 15095	35.83
-98322	E	1187 Cardmember Service (TBK Bank)	75.00	10/05/21	10/21	CL 15096	75.00
-98321	E	1187 Cardmember Service (TBK Bank)	55.87	10/05/21	10/21	CL 15097	55.87
-98320	E	1187 Cardmember Service (TBK Bank)	34.38	10/05/21	10/21	CL 15098	34.38
-98319	E	1187 Cardmember Service (TBK Bank)	41.58	10/05/21	10/21	CL 15099	41.58
-98318	E	1187 Cardmember Service (TBK Bank)	28.51	10/05/21	10/21	CL 15100	28.51
-98317	E	1187 Cardmember Service (TBK Bank)	20.00	10/05/21	10/21	CL 15101	20.00
-98316	E	1187 Cardmember Service (TBK Bank)	32.47	10/05/21	10/21	CL 15102	32.47
-98315	E	1187 Cardmember Service (TBK Bank)	34.29	10/05/21	10/21	CL 15103	34.29
-98314	E	1187 Cardmember Service (TBK Bank)	52.05	10/05/21	10/21	CL 15104	52.05
-98313	E	1187 Cardmember Service (TBK Bank)	24.66	10/05/21	10/21	CL 15105	24.66
-98312	E	1187 Cardmember Service (TBK Bank)	18.46	10/05/21	10/21	CL 15106	18.46
-98311	E	1187 Cardmember Service (TBK Bank)	24.43	10/05/21	10/21	CL 15107	24.43
-98310	E	1187 Cardmember Service (TBK Bank)	57.78	10/05/21	10/21	CL 15108	57.78
-98309	E	1187 Cardmember Service (TBK Bank)	59.40	10/05/21	10/21	CL 15109	59.40
-98308	E	1187 Cardmember Service (TBK Bank)	63.32	10/05/21	10/21	CL 15110	63.32

Page: 3 of 6
Report ID: AP300

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-98307	E	1187 Cardmember Service (TBK Bank)	66.83	10/05/21	10/21	CL 15111	66.83
-98306	E	1187 Cardmember Service (TBK Bank)	420.00	10/05/21	10/21	CL 15112	420.00
-98305	E	1187 Cardmember Service (TBK Bank)	48.12	10/05/21	10/21	CL 15113	48.12
-98304	E	1187 Cardmember Service (TBK Bank)	76.21	10/05/21	10/21	CL 15114	76.21
-98303	E	1187 Cardmember Service (TBK Bank)	27.43	10/05/21	10/21	CL 15115	27.43
-98302	E	1187 Cardmember Service (TBK Bank)	32.98	10/05/21	10/21	CL 15116	32.98
-98301	E	1187 Cardmember Service (TBK Bank)	40.64	10/05/21	10/21	CL 15117	40.64
-98300	E	1187 Cardmember Service (TBK Bank)	47.25	10/05/21	10/21	CL 15118	47.25
-98299	E	1187 Cardmember Service (TBK Bank)	45.50	10/05/21	10/21	CL 15119	45.50
-98298	E	1187 Cardmember Service (TBK Bank)	65.60	10/05/21	10/21	CL 15120	65.60
-98297	E	1187 Cardmember Service (TBK Bank)	68.75	10/05/21	10/21	CL 15121	68.75
-98296	E	1187 Cardmember Service (TBK Bank)	68.50	10/05/21	10/21	CL 15122	68.50
-98295	E	1187 Cardmember Service (TBK Bank)	85.32	10/05/21	10/21	CL 15123	85.32
-98294 C	E	1217 Land Title Guarantee Company	0.00	10/05/21		CL 15128	
-98293 *	E	1187 Cardmember Service (TBK Bank)	100.00	10/05/21	10/21	CL 15129	100.00
-98291	E	974 LA PLATA ELECTRIC ASSN INC	2035.13	10/20/21	10/21	CL 15133	2035.13
-98290	E	143 STATE OF COLORADO-SALES TAX	736.05	10/20/21	10/21	CL 15143	736.05
-98289	E	845 HOME DEPOT CREDIT SERVICES	793.14	10/20/21	10/21	CL 15153	793.14
5629	S	728 AXIS HEALTH SYSTEMS	446.88	10/05/21	10/21	CL 15060	446.88
5630	S	220 BALLANTINE COMMUNICATIONS INC	233.62	10/05/21	10/21	CL 15062	28.08
						CL 15063	205.54
5631	S	91 BRENNAN OIL COMPANY	251.94	10/05/21	10/21	CL 15054	251.94
5632	S	121 CIRSA	8148.83	10/05/21	10/21	CL 15059	8148.83
5633	S	976 CIRSA WC	9241.25	10/05/21	10/21	CL 15058	9241.25

11/12/21
09:40:07

TOWN OF IGNACIO
Check Register for Checking
For the Accounting Period: 10/21

Page: 5 of 6
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
5664	S	600 SOUTHERN UTE UTILITIES DIVISION	55659.29	10/20/21	10/21		
						CL 15139	55659.29
5665	S	730 SOUTHWEST AG	275.00	10/20/21	10/21		
						CL 15151	275.00
5666	S	1218 Ted's Rental	810.75	10/20/21	10/21		
						CL 15156	810.75
5667	S	692 WALKER DO IT BEST HARDWARE	180.42	10/20/21	10/21		
						CL 15150	180.42
Total for Claim Checks			126613.79				
Count for Claim Checks			99				

* denotes missing check number(s)

of Checks: 99 Total: 126613.79

11/12/21
09:40:08

TOWN OF IGNACIO
Fund Summary for Claim Check Register
For the Accounting Period: 10/21

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
110230	\$37,404.38
300 CAPITAL IMPROVEMENT FUND	
110230	\$29,672.36
610 WATER FUND	
110230	\$15,722.89
620 GAS FUND	
110230	\$9,253.70
630 SEWER FUND	
110230	\$34,506.42
640 IRRIGATION FUND	
110230	\$54.04
Total:	\$126,613.79



Summary Statement

October 31, 2021

Page 1 of 11

Investor ID: CO-01-0721

0000493-0002507 PDF 354097

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

COLOTRUST

PLUS+

Average Monthly Yield: 0.0167%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0721-8001	GENERAL FUND	875,813.23	144,780.94	0.00	13.79	320.83	966,001.14	1,020,607.96
CO-01-0721-8002	WATER FUND	14,733.06	0.00	0.00	0.26	6.22	14,733.19	14,733.32
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	73,985.19	0.00	0.00	1.03	30.74	73,985.71	73,986.22
CO-01-0721-8005	IRRIGATION FUND	10,366.40	0.00	0.00	0.09	4.43	10,366.44	10,366.49
CO-01-0721-8006	CAPITAL IMPROVEMENT FUND	316,331.89	0.00	0.00	4.48	132.32	316,334.13	316,336.37

Tel: (877) 311-0219

<https://www.colotrust.com/>



Summary Statement

October 31, 2021

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	69,190.37	0.00	0.00	0.99	28.92	69,190.87	69,191.36
CO-01-0721-8010	ECONOMIC DEVELOPMENT FUND	60,687.90	0.00	0.00	0.93	25.43	60,688.37	60,688.83
CO-01-0721-8011	American Rescue Plan Fund	114,121.04	0.00	0.00	1.65	9.90	114,121.87	114,122.69
TOTAL		1,535,229.08	144,780.94	0.00	23.22	558.79	1,625,421.72	1,680,033.24



Account Statement

October 31, 2021

Page 3 of 11

Account Number: CO-01-0721-8001

GENERAL FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	875,813.23	144,780.94	0.00	13.79	320.83	966,001.14	1,020,607.96

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			875,813.23	
10/12/2021	Contribution	44,780.94			6215484
10/13/2021	Contribution	100,000.00			6218293
10/31/2021	Income Dividend Reinvestment	13.79			
10/31/2021	Ending Balance			1,020,607.96	



Account Statement

October 31, 2021

Page 4 of 11

Account Number: CO-01-0721-8002

WATER FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	14,733.06	0.00	0.00	0.26	6.22	14,733.19	14,733.32

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			14,733.06	
10/31/2021	Income Dividend Reinvestment	0.26			
10/31/2021	Ending Balance			14,733.32	



Account Statement

October 31, 2021

Page 5 of 11

Account Number: CO-01-0721-8004

GAS FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	73,985.19	0.00	0.00	1.03	30.74	73,985.71	73,986.22

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			73,985.19	
10/31/2021	Income Dividend Reinvestment	1.03			
10/31/2021	Ending Balance			73,986.22	



Account Statement

October 31, 2021

Page 6 of 11

Account Number: CO-01-0721-8005

IRRIGATION FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	10,366.40	0.00	0.00	0.09	4.43	10,366.44	10,366.49

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			10,366.40	
10/31/2021	Income Dividend Reinvestment	0.09			
10/31/2021	Ending Balance			10,366.49	



Account Statement

October 31, 2021

Page 7 of 11

Account Number: CO-01-0721-8006

CAPITAL IMPROVEMENT FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	316,331.89	0.00	0.00	4.48	132.32	316,334.13	316,336.37

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			316,331.89	
10/31/2021	Income Dividend Reinvestment	4.48			
10/31/2021	Ending Balance			316,336.37	



Account Statement

October 31, 2021

Page 8 of 11

Account Number: CO-01-0721-8007

CONSERVATION TRUST FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	69,190.37	0.00	0.00	0.99	28.92	69,190.87	69,191.36

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			69,190.37	
10/31/2021	Income Dividend Reinvestment	0.99			
10/31/2021	Ending Balance			69,191.36	



Account Statement

October 31, 2021

Page 9 of 11

Account Number: CO-01-0721-8010

ECONOMIC DEVELOPMENT FUND

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	60,687.90	0.00	0.00	0.93	25.43	60,688.37	60,688.83

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			60,687.90	
10/31/2021	Income Dividend Reinvestment	0.93			
10/31/2021	Ending Balance			60,688.83	



Account Statement

October 31, 2021

Page 10 of 11

Account Number: CO-01-0721-8011

American Rescue Plan Fund

Account Summary

Average Monthly Yield: 0.0167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
PLUS+	114,121.04	0.00	0.00	1.65	9.90	114,121.87	114,122.69

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2021	Beginning Balance			114,121.04	
10/31/2021	Income Dividend Reinvestment	1.65			
10/31/2021	Ending Balance			114,122.69	



COLOTRUST

PLUS+

Date	Dividend Rate	Daily Yield
10/01/2021	0.000001242	0.0151%
10/02/2021	0.000000000	0.0151%
10/03/2021	0.000000000	0.0151%
10/04/2021	0.000000413	0.0151%
10/05/2021	0.000000413	0.0151%
10/06/2021	0.000000414	0.0151%
10/07/2021	0.000000414	0.0151%
10/08/2021	0.000001656	0.0151%
10/09/2021	0.000000000	0.0151%
10/10/2021	0.000000000	0.0151%
10/11/2021	0.000000000	0.0151%
10/12/2021	0.000000500	0.0183%
10/13/2021	0.000000413	0.0151%
10/14/2021	0.000000469	0.0171%
10/15/2021	0.000001290	0.0157%
10/16/2021	0.000000000	0.0157%
10/17/2021	0.000000000	0.0157%
10/18/2021	0.000000448	0.0164%
10/19/2021	0.000000421	0.0154%
10/20/2021	0.000000413	0.0151%
10/21/2021	0.000000417	0.0151%
10/22/2021	0.000001242	0.0151%
10/23/2021	0.000000000	0.0151%
10/24/2021	0.000000000	0.0151%
10/25/2021	0.000000413	0.0151%
10/26/2021	0.000000440	0.0161%
10/27/2021	0.000000428	0.0156%
10/28/2021	0.000000687	0.0251%
10/29/2021	0.000002064	0.0251%
10/30/2021	0.000000000	0.0251%
10/31/2021	0.000000000	0.0251%

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.**

TOWN OF IGNACIO

2020			2021	331310		% up/down			% up/down
City Sales Tax	Month	Year-To-Date	City Sales Tax	Month	Difference	from PYM	Year-To-Date	Difference	from PYT
Jan	32,498.91	32,498.91	1 Jan	39,505.29	7,006.38	21.56%	39,505.29	7,006.38	21.56%
Feb	30,883.13	63,382.04	2 Feb	45,778.54	14,895.41	23.50%	85,283.83	21,901.79	34.56%
Mar	29,756.06	93,138.10	3 Mar	34,956.77	5,200.71	5.58%	120,240.60	27,102.50	29.10%
Apr	29,891.22	123,029.32	4 Apr	34,875.59	4,984.37	4.05%	155,116.19	32,086.87	26.08%
May	38,046.33	161,075.65	5 May	40,256.52	2,210.19	1.37%	195,372.71	34,297.06	21.29%
June	37,833.96	198,909.61	6 Jun	39,924.32	2,090.36	1.05%	235,297.03	36,387.42	18.29%
July	39,765.51	238,675.12	7 July	40,842.76	1,077.25	0.45%	276,139.79	37,464.67	15.70%
Aug	38,659.53	277,334.65	8 Aug	47,265.88	8,606.35	3.10%	323,405.67	46,071.02	16.61%
Sept	44,580.08	321,914.73	9 Sept	46,527.60	1,947.52	0.60%	369,933.27	48,018.54	14.92%
Oct	38,046.92	359,961.65	10 Oct	41,298.20	3,251.28	0.90%	411,231.47	51,269.82	14.24%
Nov	37,617.48	397,579.13	11 Nov	44,132.78	6,515.30	1.64%	455,364.25	57,785.12	14.53%
Dec	36,860.79	434,439.92	12 Dec		-36,860.79	-8.48%	455,364.25	20,924.33	4.82%
2020 City Total	434,439.92		2021 City Total	455,364.25					19.31%
2020 BUDGET		330,000.00	2021 BUDGET			9.09% Inc	360,000.00		

2020			2021	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
Jan	74,268.00	74,268.00	1 Jan	77,691.00	3,423.00	4.61%	77,691.00	3,423.00	4.61%
Feb	83,760.00	158,028.00	2 Feb	94,839.00	11,079.00	7.01%	172,530.00	14,502.00	9.18%
Mar	67,251.00	225,279.00	3 Mar	78,241.00	10,990.00	4.88%	250,771.00	25,492.00	11.32%
Apr	63,809.00	289,088.00	4 Apr	75,662.00	11,853.00	4.10%	326,433.00	37,345.00	12.92%
May	92,195.00	381,283.00	5 May	93,841.00	1,646.00	0.43%	420,274.00	38,991.00	10.23%
June	65,965.00	447,248.00	6 June	88,608.00	22,643.00	5.06%	508,882.00	61,634.00	13.78%
July	76,727.00	523,975.00	7 July	99,100.00	22,373.00	4.27%	607,982.00	84,007.00	16.03%
Aug	86,975.00	610,950.00	8 Aug	109,515.00	22,540.00	3.69%	717,497.00	106,547.00	17.44%
Sept	94,258.00	705,208.00	9 Sept	112,626.00	18,368.00	2.60%	830,123.00	124,915.00	17.71%
Oct	92,253.00	797,461.00	10 Oct	105,307.00	13,054.00	1.64%	935,430.00	137,969.00	17.30%
Nov	97,837.00	895,298.00	11 Nov		-97,837.00	-10.93%	935,430.00	40,132.00	4.48%
Dec	87,221.00	982,519.00	12 Dec		-87,221.00	-8.88%	935,430.00	-47,089.00	-4.79%
2020 County Total	982,519.00		2021 County Total	935,430.00					10.85%
2020 BUDGET		820,000.00	2021 BUDGET			3.66% Inc	850,000.00		

11/12/21
09:50:46

TOWN OF IGNACIO
Cash Report
For the Accounting Period: 10/21

Page: 1 of 1
Report ID: L160

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	284,237.73	499,854.58	11.40	505,577.48	139,958.60	138,567.63
110250 Savings Account	90,285.36	95,018.48	0.00	0.00	0.00	185,303.84
110270 Investment Account	989,934.27	144,796.38	0.00	0.00	0.00	1,134,730.65
Total Fund	1,364,557.36	739,669.44	11.40	505,577.48	139,958.60	1,458,702.12
300 CAPITAL IMPROVEMENT FUND						
110230 Operating Account	-58,536.79	286,445.64	0.00	0.00	29,672.36	198,236.49
110270 Investment Account	316,331.89	4.48	0.00	0.00	0.00	316,336.37
Total Fund	257,795.10	286,450.12			29,672.36	514,572.86
400 CONSERVATION TRUST FUND						
110230 Operating Account	6,522.08	0.00	0.00	0.00	0.00	6,522.08
110270 Investment Account	69,190.37	0.99	0.00	0.00	0.00	69,191.36
Total Fund	75,712.45	0.99				75,713.44
500 ECONOMIC DEVELOPMENT FUND						
110230 Operating Account	-25,358.57	0.00	0.00	0.00	0.00	-25,358.57
110270 Investment Account	60,687.90	0.93	0.00	0.00	0.00	60,688.83
Total Fund	35,329.33	0.93				35,330.26
610 WATER FUND						
110230 Operating Account	-4,123.73	25,434.80	9.08	0.00	15,722.89	5,597.26
110270 Investment Account	14,733.06	0.26	0.00	0.00	0.00	14,733.32
Total Fund	10,609.33	25,435.06	9.08		15,722.89	20,330.58
620 GAS FUND						
110230 Operating Account	61,922.85	21,366.69	0.00	0.00	9,440.04	73,849.50
110270 Investment Account	73,985.19	1.03	0.00	0.00	0.00	73,986.22
Total Fund	135,908.04	21,367.72			9,440.04	147,835.72
630 SEWER FUND						
110230 Operating Account	-117,534.67	39,449.40	139.86	0.00	34,506.42	-112,451.83
640 IRRIGATION FUND						
110230 Operating Account	-6,435.16	6,220.86	26.00	0.00	54.04	-242.34
110270 Investment Account	10,366.40	0.09	0.00	0.00	0.00	10,366.49
Total Fund	3,931.24	6,220.95	26.00		54.04	10,124.15
910 PAYROLL CLEARING FUND						
110230 Operating Account	8,936.02	0.00	102,554.22	102,308.98	0.00	9,181.26
930 CLAIMS CLEARING FUND						
110230 Operating Account	46,972.44	0.00	126,613.79	173,586.23	0.00	0.00
Totals	1,822,216.64	1,118,594.61	229,354.35	781,472.69	229,354.35	2,159,338.56

*** 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.

11/12/21
09:51:19

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 1 of 1
Report ID: B110F

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
100 GENERAL FUND	233,359.73	1,712,737.91	1,647,512.00	-65,225.91	104 %
300 CAPITAL IMPROVEMENT FUND	286,450.12	581,544.62	818,320.00	236,775.38	71 %
400 CONSERVATION TRUST FUND	0.99	6,550.99	79,500.00	72,949.01	8 %
500 ECONOMIC DEVELOPMENT FUND	0.93	25.43	220.00	194.57	12 %
610 WATER FUND	11,827.93	227,799.92	365,970.00	138,170.08	62 %
620 GAS FUND	35,074.44	276,365.14	257,400.00	-18,965.14	107 %
630 SEWER FUND	41,431.26	397,432.47	536,050.00	138,617.53	74 %
640 IRRIGATION FUND	6,630.09	39,838.43	40,510.00	671.57	98 %
Grand Total:	614,775.49	3,242,294.91	3,745,482.00	503,187.09	87 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 1 of 9
Report ID: B110

100 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
331000 TAXES/UNRESTRICTED COUNTY-STATE REV.					
331100 Property Tax	173.03	35,550.68	37,179.00	1,628.32	96 %
331120 Tribe Pmt In Lieu Of Property Tax	0.00	469.33	450.00	-19.33	104 %
331200 Specific Ownership Tax	366.20	3,511.06	3,000.00	-511.06	117 %
331310 City Sales Tax	41,298.20	411,231.47	360,000.00	-51,231.47	114 %
331330 County Sales Tax	105,307.00	935,430.00	850,000.00	-85,430.00	110 %
331420 Cigarette Tax	0.00	1,372.83	1,800.00	427.17	76 %
331510 CO HUTF - Highway Users	0.00	22,876.26	22,857.00	-19.26	100 %
331520 LP County Motor Vehicle License	316.05	6,243.51	5,000.00	-1,243.51	125 %
331530 LP County Road & Bridge	101.85	3,066.92	3,000.00	-66.92	102 %
331810 Severance Tax	0.00	915.58	12,000.00	11,084.42	8 %
331820 Franchise tax	0.00	238.98	500.00	261.02	48 %
331830 CO Fed Mineral Dist Tax	0.00	8,692.66	10,000.00	1,307.34	87 %
Account Group Total:	147,562.33	1,429,599.28	1,305,786.00	-123,813.28	109 %
332000 LICENSES / PERMITS					
332100 Business License Fee	0.00	690.00	2,200.00	1,510.00	31 %
332110 Liquor License Fee	0.00	1,625.00	2,500.00	875.00	65 %
332210 Building Permit & Inspection Fee	25.00	5,190.36	4,000.00	-1,190.36	130 %
332250 Vendor Permit Fee	0.00	160.00	200.00	40.00	80 %
332260 Animal License Fee	0.00	205.00	300.00	95.00	68 %
332270 Business Service License	50.00	2,510.00	2,250.00	-260.00	112 %
332275 Excavation Permit Fee	0.00	60.00	150.00	90.00	40 %
Account Group Total:	75.00	10,440.36	11,600.00	1,159.64	90 %
333000 GRANTS / RESTRICTED FUNDS					
333158 HIDTA	18,945.48	90,670.40	100,440.00	9,769.60	90 %
333400 LGGF	0.00	46,016.00	46,016.00	0.00	100 %
333405 DS Monies	0.00	0.00	5,000.00	5,000.00	0 %
333530 Snow Removal	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	18,945.48	136,686.40	153,456.00	16,769.60	89 %
334000 FINES & FEES					
334110 Court Costs, Fines & Citations	95.00	798.68	1,000.00	201.32	80 %
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	140.00	100.00	-40.00	140 %
334170 Notary Public Fee	0.00	10.00	100.00	90.00	10 %
334240 VIN Inspection	10.00	40.00	150.00	110.00	27 %
334400 Residential Trash	3,370.00	32,961.67	40,000.00	7,038.33	82 %
334401 Recycle	268.00	2,522.00	2,400.00	-122.00	105 %
Account Group Total:	3,743.00	36,472.35	45,270.00	8,797.65	81 %
336000 Other Income					
336050 Misc Income	0.00	1,172.00	100.00	-1,072.00	*** %
336060 Police Department Reimbursement	0.00	3,067.68	4,000.00	932.32	77 %
336061 Resource Officer - School District	63,000.00	94,500.00	126,000.00	31,500.00	75 %
336100 Interest Income	33.92	584.84	1,200.00	615.16	49 %
336300 Building Space Rental	0.00	215.00	100.00	-115.00	215 %
Account Group Total:	63,033.92	99,539.52	131,400.00	31,860.48	76 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 2 of 9
Report ID: B110

100 GENERAL FUND

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Fund Total:		233,359.73	1,712,737.91	1,647,512.00	-65,225.91	104 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 3 of 9
Report ID: B110

300 CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
333000 GRANTS / RESTRICTED FUNDS					
333415 Capital Improvement - Sales Tax	286,445.64	581,412.30	818,000.00	236,587.70	71 %
Account Group Total:	286,445.64	581,412.30	818,000.00	236,587.70	71 %
336000 Other Income					
336100 Interest Income	4.48	132.32	320.00	187.68	41 %
Account Group Total:	4.48	132.32	320.00	187.68	41 %
Fund Total:	286,450.12	581,544.62	818,320.00	236,775.38	71 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 4 of 9
Report ID: B110

400 CONSERVATION TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	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	6,522.07	7,200.00	677.93	91 %
Account Group Total:	0.00	6,522.07	79,200.00	72,677.93	8 %
336000 Other Income					
336100 Interest Income	0.99	28.92	300.00	271.08	10 %
Account Group Total:	0.99	28.92	300.00	271.08	10 %
Fund Total:	0.99	6,550.99	79,500.00	72,949.01	8 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 5 of 9
Report ID: B110

500 ECONOMIC DEVELOPMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
336000 Other Income					
336100 Interest Income	0.93	25.43	220.00	194.57	12 %
Account Group Total:	0.93	25.43	220.00	194.57	12 %
Fund Total:	0.93	25.43	220.00	194.57	12 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 6 of 9
Report ID: B110

610 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334120 Late Fee	1,000.00	4,190.00	5,000.00	810.00	84 %
334419 Reconnect Fee	700.00	2,150.00	1,500.00	-650.00	143 %
334420 Metered Water Sales	9,094.95	208,952.82	318,795.00	109,842.18	66 %
334430 Tap Fee	0.00	1,750.00	7,600.00	5,850.00	23 %
334440 Ready To Serve Fee	1,032.72	10,750.88	8,000.00	-2,750.88	134 %
Account Group Total:	11,827.67	227,793.70	340,895.00	113,101.30	67 %
336000 Other Income					
336100 Interest Income	0.26	6.22	75.00	68.78	8 %
Account Group Total:	0.26	6.22	75.00	68.78	8 %
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:	11,827.93	227,799.92	365,970.00	138,170.08	62 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 7 of 9
Report ID: B110

620 GAS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334412 Gas Residential	21,781.04	168,596.69	160,000.00	-8,596.69	105 %
334413 Gas Commercial	10,330.47	80,838.55	75,000.00	-5,838.55	108 %
334415 Gas Stand By Fee	902.50	9,072.50	5,000.00	-4,072.50	181 %
334430 Tap Fee	0.00	1,781.00	0.00	-1,781.00	** %
334470 Gas Tax	2,059.40	16,045.66	17,000.00	954.34	94 %
Account Group Total:	35,073.41	276,334.40	257,000.00	-19,334.40	108 %
336000 Other Income					
336100 Interest Income	1.03	30.74	400.00	369.26	8 %
Account Group Total:	1.03	30.74	400.00	369.26	8 %
Fund Total:	35,074.44	276,365.14	257,400.00	-18,965.14	107 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 8 of 9
Report ID: B110

630 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334430 Tap Fee	0.00	950.00	2,500.00	1,550.00	38 %
334460 Sewage Collection	41,431.26	396,482.47	508,550.00	112,067.53	78 %
Account Group Total:	41,431.26	397,432.47	511,050.00	113,617.53	78 %
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:	41,431.26	397,432.47	536,050.00	138,617.53	74 %

11/12/21
09:51:47

TOWN OF IGNACIO
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

Page: 9 of 9
Report ID: B110

640 IRRIGATION FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
334000 FINES & FEES					
334430 Tap Fee	0.00	574.00	500.00	-74.00	115 %
334480 Irrigation Water	6,630.00	39,260.00	40,000.00	740.00	98 %
Account Group Total:	6,630.00	39,834.00	40,500.00	666.00	98 %
336000 Other Income					
336100 Interest Income	0.09	4.43	10.00	5.57	44 %
Account Group Total:	0.09	4.43	10.00	5.57	44 %
Fund Total:	6,630.09	39,838.43	40,510.00	671.57	98 %
Grand Total:	614,775.49	3,242,294.91	3,745,482.00	503,187.09	87 %

11/12/21
09:53:22

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	138,900.91	1,395,830.89	1,998,408.00	1,998,408.00	602,577.11	70 %
300 CAPITAL IMPROVEMENT FUND	29,672.36	354,406.52	925,000.00	925,000.00	570,593.48	38 %
400 CONSERVATION TRUST FUND	0.00	0.00	120,000.00	120,000.00	120,000.00	0 %
500 ECONOMIC DEVELOPMENT FUND	0.00	32,697.46	0.00	0.00	-32,697.46	*** %
610 WATER FUND	15,722.89	234,711.30	314,457.00	314,457.00	79,745.70	75 %
620 GAS FUND	9,253.70	242,495.82	255,382.00	255,382.00	12,886.18	95 %
630 SEWER FUND	34,506.42	416,627.86	541,034.00	541,034.00	124,406.14	77 %
640 IRRIGATION FUND	54.04	32,978.49	45,344.00	45,344.00	12,365.51	73 %
Grand Total:	228,110.32	2,709,748.34	4,199,625.00	4,199,625.00	1,489,876.66	65 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 1 of 11
Report ID: B100

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	6,000.00	7,200.00	7,200.00	1,200.00	83 %
2200	FICA	37.20	372.00	446.00	446.00	74.00	83 %
2250	Medicare	8.72	87.20	104.00	104.00	16.80	84 %
2500	Unemployment Insurance	1.83	18.30	22.00	22.00	3.70	83 %
5800	Travel, Training & Meetings	0.00	150.00	3,000.00	3,000.00	2,850.00	5 %
5810	Hosting Joint Meetings	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	647.75	6,627.50	12,272.00	12,272.00	5,644.50	54 %
	Account Group Total:	647.75	6,627.50	12,272.00	12,272.00	5,644.50	54 %
412000	Judicial						
412000	Judicial						
3200	Professional Service - Judge	250.00	1,450.00	3,000.00	3,000.00	1,550.00	48 %
5800	Travel, Training & Meetings	50.00	50.00	1,000.00	1,000.00	950.00	5 %
	Account Total:	300.00	1,500.00	4,000.00	4,000.00	2,500.00	38 %
	Account Group Total:	300.00	1,500.00	4,000.00	4,000.00	2,500.00	38 %
415000	ADMINISTRATION SALARIES & BENEFITS						
415000	ADMINISTRATION SALARIES & BENEFITS						
1100	Manager Salaries	0.00	0.00	83,200.00	83,200.00	83,200.00	%
1101	Clerk/Treasurer Salaries	4,630.40	49,776.80	60,195.00	60,195.00	10,418.20	83 %
1102	Deputy Clerk/Treasurer	3,057.60	32,104.84	39,749.00	39,749.00	7,644.16	81 %
1103	Admin Assist/Fin Coordinator	3,557.52	36,033.42	83,000.00	83,000.00	46,966.58	43 %
1200	Overtime	0.00	0.00	1,987.00	1,987.00	1,987.00	%
2100	Health Insurance	1,101.54	9,884.07	15,292.00	15,292.00	5,407.93	65 %
2101	Life Insurance	5.60	56.00	67.00	67.00	11.00	84 %
2102	Dental Insurance	42.00	420.00	504.00	504.00	84.00	83 %
2103	Vision Insurance	6.00	60.00	72.00	72.00	12.00	83 %
2104	Aflac	405.30	4,053.00	3,924.00	3,924.00	-129.00	103 %
2200	FICA	700.17	7,342.57	16,624.00	16,624.00	9,281.43	44 %
2250	Medicare	163.74	1,717.19	3,888.00	3,888.00	2,170.81	44 %
2300	Retirement	384.40	4,036.20	9,157.00	9,157.00	5,120.80	44 %
2500	Unemployment Insurance	33.98	356.25	430.00	430.00	73.75	83 %
2502	Enterprise Salary & Benefit	0.00	-123,777.00	0.00	0.00	123,777.00	%
	Account Total:	14,088.25	22,063.34	318,089.00	318,089.00	296,025.66	7 %
	Account Group Total:	14,088.25	22,063.34	318,089.00	318,089.00	296,025.66	7 %
416000	ADMINISTRATION OPERATING						
416000	ADMINISTRATION OPERATING						
2600	Workers Comp	9,241.25	37,546.73	38,974.00	38,974.00	1,427.27	96 %
2700	Insurance	8,237.20	34,668.79	34,414.00	34,414.00	-254.79	101 %
3000	Contract Work	0.00	91,920.00	10,000.00	10,000.00	-81,920.00	919 %
3201	Legal Service - Attorney	0.00	2,573.56	10,000.00	10,000.00	7,426.44	26 %
3203	Professional Service - Audit	0.00	15,150.00	14,250.00	14,250.00	-900.00	106 %
4110	Utilities - Water	469.58	2,226.41	3,300.00	3,300.00	1,073.59	67 %
4120	Utilities - Sewer	76.97	846.33	2,500.00	2,500.00	1,653.67	34 %
4130	Utilities - Electric	-1,057.60	4,625.43	8,200.00	8,200.00	3,574.57	56 %
4150	Utilities - Gas	77.12	1,868.34	2,200.00	2,200.00	331.66	85 %
4160	Telephone	466.29	5,510.32	5,912.00	5,912.00	401.68	93 %
4162	Cell Phone	129.22	5,298.66	7,100.00	7,100.00	1,801.34	75 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 2 of 11
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
4164	IT Services & Maintenance	0.00	15,148.55	11,769.00	11,769.00	-3,379.55	129 %
4165	Internet Line	77.90	846.90	2,315.00	2,315.00	1,468.10	37 %
4166	IT Equipment & Supplies	0.00	-16,851.12	1,000.00	1,000.00	17,851.12	*** %
4191	Recording fees	0.00	10.00	200.00	200.00	190.00	5 %
4304	Building R & M	0.00	2,709.40	2,500.00	2,500.00	-209.40	108 %
4444	Intergovernmental Payments	0.00	20,308.00	23,008.00	23,008.00	2,700.00	88 %
4950	Misc Expense	0.00	165.28	1,200.00	1,200.00	1,034.72	14 %
4951	Community Christmas	0.00	0.00	200.00	200.00	200.00	%
4952	Community Support	0.00	1,127.91	1,500.00	1,500.00	372.09	75 %
5400	Advertising/Public Notice	396.72	899.98	2,500.00	2,500.00	1,600.02	36 %
5420	Cleaning Service	0.00	3,054.68	3,500.00	3,500.00	445.32	87 %
5430	Office equipment L & M	0.00	1,223.22	1,452.00	1,452.00	228.78	84 %
5440	Publication Legal Notice	0.00	634.52	0.00	0.00	-634.52	%
5500	Printing Service	277.16	4,017.15	4,000.00	4,000.00	-17.15	100 %
5550	Bank Service Charge	-0.09	954.98	800.00	800.00	-154.98	119 %
5600	Office Supplies	0.00	4,534.75	4,000.00	4,000.00	-534.75	113 %
5650	Operating Supplies	31.10	1,946.99	4,000.00	4,000.00	2,053.01	49 %
5800	Travel, Training & Meetings	0.00	1,261.37	3,000.00	3,000.00	1,738.63	42 %
5820	Special Events	0.00	0.00	1,000.00	1,000.00	1,000.00	%
6150	Postage	0.00	3,270.60	4,500.00	4,500.00	1,229.40	73 %
6260	Gas & Oil	143.15	1,372.95	1,500.00	1,500.00	127.05	92 %
6450	Membership Fees	0.00	7,554.00	8,250.00	8,250.00	696.00	92 %
6455	Enterprise General Service	0.00	-32,999.25	0.00	0.00	32,999.25	%
9000	Capital Outlay	0.00	149,780.94	0.00	0.00	-149,780.94	%
Account Total:		18,565.97	373,206.37	219,044.00	219,044.00	-154,162.37	170 %
Account Group Total:		18,565.97	373,206.37	219,044.00	219,044.00	-154,162.37	170 %
419000 COMMUNITY DEVELOPMENT							
419000 COMMUNITY DEVELOPMENT							
2501	Professional Service -	5,171.62	15,589.12	20,000.00	20,000.00	4,410.88	78 %
5650	Operating Supplies	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	30.25	30.25	500.00	500.00	469.75	6 %
6450	Membership Fees	0.00	0.00	250.00	250.00	250.00	%
Account Total:		5,201.87	15,619.37	21,250.00	21,250.00	5,630.63	74 %
Account Group Total:		5,201.87	15,619.37	21,250.00	21,250.00	5,630.63	74 %
420000 PUBLIC SAFETY SALARIES & BENEFITS							
420000 PUBLIC SAFETY SALARIES & BENEFITS							
1106	Chief Salaries	8,620.80	100,216.80	112,070.00	112,070.00	11,853.20	89 %
1107	Sergeant Salaries	6,590.40	72,988.68	85,675.00	85,675.00	12,686.32	85 %
1108	Officers Salaries	29,811.20	297,786.82	337,750.00	337,750.00	39,963.18	88 %
1110	Resource Officer	4,350.40	45,679.20	103,215.00	103,215.00	57,535.80	44 %
1180	P/T Clerk Salaries	174.72	1,747.20	2,000.00	2,000.00	252.80	87 %
1200	Overtime	4,035.52	31,103.06	52,664.00	52,664.00	21,560.94	59 %
2100	Health Insurance	6,851.22	59,155.91	81,600.00	81,600.00	22,444.09	72 %
2101	Life Insurance	23.38	214.20	269.00	269.00	54.80	80 %
2102	Dental Insurance	597.00	5,676.00	4,032.00	4,032.00	-1,644.00	141 %
2103	Vision Insurance	88.00	838.00	576.00	576.00	-262.00	145 %
2104	Aflac	0.00	-0.01	9,600.00	9,600.00	9,600.01	%
2130	Legal Insurance	198.00	1,178.50	2,100.00	2,100.00	921.50	56 %
2200	FICA	10.83	108.30	124.00	124.00	15.70	87 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 3 of 11
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
2250	Medicare	710.60	7,312.86	9,290.00	9,290.00	1,977.14	79 %
2350	Police Pension	3,463.90	33,990.15	44,764.00	44,764.00	10,773.85	76 %
2450	Death & Disability	1,283.48	12,735.05	17,884.00	17,884.00	5,148.95	71 %
2500	Unemployment Insurance	160.75	1,649.79	1,916.00	1,916.00	266.21	86 %
	Account Total:	66,970.20	672,380.51	865,529.00	865,529.00	193,148.49	78 %
	Account Group Total:	66,970.20	672,380.51	865,529.00	865,529.00	193,148.49	78 %
421000	PUBLIC SAFETY OPERATING						
421000	PUBLIC SAFETY OPERATING						
3415	Clinic & Hospital	0.00	880.00	500.00	500.00	-380.00	176 %
4306	Vehicle R & M	67.75	13,590.82	7,000.00	7,000.00	-6,590.82	194 %
4444	Intergovernmental Payments	446.88	14,959.43	15,163.00	15,163.00	203.57	99 %
4950	Misc Expense	0.00	500.00	300.00	300.00	-200.00	167 %
4980	Animal Control	0.00	0.00	300.00	300.00	300.00	%
5420	Cleaning Service	0.00	539.07	585.00	585.00	45.93	92 %
5650	Operating Supplies	467.21	5,059.82	10,000.00	10,000.00	4,940.18	51 %
5800	Travel, Training & Meetings	0.00	4,753.05	3,000.00	3,000.00	-1,753.05	158 %
6110	Uniforms	0.00	501.66	3,000.00	3,000.00	2,498.34	17 %
6160	Dispatch (Radio) Service	0.00	0.00	10,000.00	10,000.00	10,000.00	%
6230	Firearms & Supplies	420.00	1,395.13	1,500.00	1,500.00	104.87	93 %
6260	Gas & Oil	1,568.30	13,566.50	17,000.00	17,000.00	3,433.50	80 %
6450	Membership Fees	0.00	3,122.50	4,930.00	4,930.00	1,807.50	63 %
8400	Contribution	0.00	0.00	200.00	200.00	200.00	%
9000	Capital Outlay	0.00	0.00	30,000.00	30,000.00	30,000.00	%
9010	Capital - Vehicles	0.00	43,663.49	36,000.00	36,000.00	-7,663.49	121 %
	Account Total:	2,970.14	102,531.47	139,478.00	139,478.00	36,946.53	74 %
	Account Group Total:	2,970.14	102,531.47	139,478.00	139,478.00	36,946.53	74 %
430000	PUBLIC WORKS SALARIES & BENEFITS						
430000	PUBLIC WORKS SALARIES & BENEFITS						
1109	Public Works Director Salaries	5,440.00	38,072.45	62,400.00	62,400.00	24,327.55	61 %
1111	Foreman Salaries	3,698.46	42,580.95	42,598.00	42,598.00	17.05	100 %
1112	Maintenance Worker I Salaries	6,240.00	64,439.84	71,198.00	71,198.00	6,758.16	91 %
1200	Overtime	666.00	6,745.14	5,690.00	5,690.00	-1,055.14	119 %
2100	Health Insurance	2,694.20	21,195.90	35,041.00	35,041.00	13,845.10	60 %
2101	Life Insurance	11.20	106.40	134.00	134.00	27.60	79 %
2102	Dental Insurance	126.00	1,050.00	1,512.00	1,512.00	462.00	69 %
2103	Vision Insurance	18.00	150.00	216.00	216.00	66.00	69 %
2104	Aflac	85.28	1,380.24	3,000.00	3,000.00	1,619.76	46 %
2200	FICA	989.21	9,373.33	10,924.00	10,924.00	1,550.67	86 %
2250	Medicare	231.33	2,192.16	2,555.00	2,555.00	362.84	86 %
2300	Retirement	668.44	6,349.44	8,810.00	8,810.00	2,460.56	72 %
2500	Unemployment Insurance	48.68	461.18	529.00	529.00	67.82	87 %
2502	Enterprise Salary & Benefit	0.00	-111,156.75	0.00	0.00	111,156.75	%
	Account Total:	20,916.80	82,940.28	244,607.00	244,607.00	161,666.72	34 %
	Account Group Total:	20,916.80	82,940.28	244,607.00	244,607.00	161,666.72	34 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 4 of 11
Report ID: B100

100 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
431000	PUBLIC WORKS OPERATING						
431000	PUBLIC WORKS OPERATING						
3000	Contract Work	0.00	1,472.50	12,500.00	12,500.00	11,027.50	12 %
3415	Clinic & Hospital	0.00	345.00	500.00	500.00	155.00	69 %
3910	Residential Trash	2,689.78	26,038.43	32,000.00	32,000.00	5,961.57	81 %
3911	Recycle	0.00	446.00	2,000.00	2,000.00	1,554.00	22 %
4130	Utilities - Electric	647.77	841.27	300.00	300.00	-541.27	280 %
4225	Rental Equipment & Supplies	132.25	1,254.81	1,000.00	1,000.00	-254.81	125 %
4300	Equipment R & M	0.00	14,899.33	8,000.00	8,000.00	-6,899.33	186 %
4306	Vehicle R & M	498.29	4,938.02	5,000.00	5,000.00	61.98	99 %
4308	Building & Property R & M	697.68	1,354.52	500.00	500.00	-854.52	271 %
4309	Mosquito Control	0.00	9,558.40	9,560.00	9,560.00	1.60	100 %
4313	Street Repairs	1,188.64	11,018.55	50,000.00	50,000.00	38,981.45	22 %
4316	Street Lights - Electric	1,354.00	15,371.78	20,000.00	20,000.00	4,628.22	77 %
4318	Street Signs	0.00	2,201.20	2,000.00	2,000.00	-201.20	110 %
4365	Seasonal Decorations	0.00	204.84	500.00	500.00	295.16	41 %
4950	Misc Expense	0.00	3,748.38	0.00	0.00	-3,748.38	%
5800	Travel, Training & Meetings	1,189.00	3,057.32	500.00	500.00	-2,557.32	611 %
6003	Supplies R & M	29.59	4,432.23	4,000.00	4,000.00	-432.23	111 %
6004	Tools	0.00	1,631.04	500.00	500.00	-1,131.04	326 %
6110	Uniforms	0.00	2,580.17	3,000.00	3,000.00	419.83	86 %
6260	Gas & Oil	812.93	7,495.79	5,000.00	5,000.00	-2,495.79	150 %
7450	Small Equipment/Vehicle	0.00	3,000.00	0.00	0.00	-3,000.00	%
	Account Total:	9,239.93	115,889.58	156,860.00	156,860.00	40,970.42	74 %
	Account Group Total:	9,239.93	115,889.58	156,860.00	156,860.00	40,970.42	74 %
452000	PARKS						
452000	PARKS						
1114	Seasonal Worker Salaries	0.00	1,455.00	15,080.00	15,080.00	13,625.00	10 %
2200	FICA	0.00	90.21	935.00	935.00	844.79	10 %
2250	Medicare	0.00	21.10	219.00	219.00	197.90	10 %
2500	Unemployment Insurance	0.00	4.37	45.00	45.00	40.63	10 %
6003	Supplies R & M	0.00	1,501.79	1,000.00	1,000.00	-501.79	150 %
	Account Total:	0.00	3,072.47	17,279.00	17,279.00	14,206.53	18 %
	Account Group Total:	0.00	3,072.47	17,279.00	17,279.00	14,206.53	18 %
	Fund Total:	138,900.91	1,395,830.89	1,998,408.00	1,998,408.00	602,577.11	70 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 5 of 11
Report ID: B100

300 CAPITAL IMPROVEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
930000	CAPITAL IMPROVEMENT						
930000	CAPITAL IMPROVEMENT						
3204	Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	%
6454	CIP Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00	%
9202	Project/Labor Match	29,672.36	354,406.52	750,000.00	750,000.00	395,593.48	47 %
9230	Professional Service - Capital	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Total:	29,672.36	354,406.52	925,000.00	925,000.00	570,593.48	38 %
	Account Group Total:	29,672.36	354,406.52	925,000.00	925,000.00	570,593.48	38 %
	Fund Total:	29,672.36	354,406.52	925,000.00	925,000.00	570,593.48	38 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 6 of 11
Report ID: B100

400 CONSERVATION TRUST FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
700000							
700452	CONSERVATION TRUST						
9000	Capital Outlay	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Account Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Account Group Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Fund Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 7 of 11
Report ID: B100

500 ECONOMIC DEVELOPMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
500000							
500463	ECONOMIC DEVELOPMENT						
3207	DCI Grant	0.00	32,697.46	0.00	0.00	-32,697.46	%
	Account Total:	0.00	32,697.46	0.00	0.00	-32,697.46	%
	Account Group Total:	0.00	32,697.46	0.00	0.00	-32,697.46	%
	Fund Total:	0.00	32,697.46	0.00	0.00	-32,697.46	%

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 8 of 11
Report ID: B100

610 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
610000							
610416	WATER OPERATIONS						
3000	Contract Work	0.00	9,163.45	7,500.00	7,500.00	-1,663.45	122 %
3204	Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	%
5800	Travel, Training & Meetings	200.00	1,074.33	500.00	500.00	-574.33	215 %
5901	Enterprise Salary & Benefit	0.00	69,665.25	92,886.00	92,886.00	23,220.75	75 %
5902	Enterprise General Services	0.00	12,222.00	16,296.00	16,296.00	4,074.00	75 %
6003	Supplies R & M	83.49	13,324.74	1,500.00	1,500.00	-11,824.74	888 %
6004	Tools	0.00	319.99	500.00	500.00	180.01	64 %
6025	Water Tests	239.00	2,044.00	3,000.00	3,000.00	956.00	68 %
6100	Purchased Water	15,200.40	104,522.54	167,000.00	167,000.00	62,477.46	63 %
6450	Membership Fees	0.00	275.00	275.00	275.00	0.00	100 %
9000	Capital Outlay	0.00	22,100.00	0.00	0.00	-22,100.00	%
	Account Total:	15,722.89	234,711.30	314,457.00	314,457.00	79,745.70	75 %
	Account Group Total:	15,722.89	234,711.30	314,457.00	314,457.00	79,745.70	75 %
	Fund Total:	15,722.89	234,711.30	314,457.00	314,457.00	79,745.70	75 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 9 of 11
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	33.00	277.96	6,000.00	6,000.00	5,722.04	5 %
3410	CDOT Physicals & Drug Tests	0.00	0.00	500.00	500.00	500.00	%
4300	Equipment R & M	0.00	991.50	1,000.00	1,000.00	8.50	99 %
4306	Vehicle R & M	0.00	0.00	500.00	500.00	500.00	%
4950	Misc Expense	0.00	0.00	500.00	500.00	500.00	%
5800	Travel, Training & Meetings	0.00	1,214.37	1,500.00	1,500.00	285.63	81 %
5901	Enterprise Salary & Benefit	0.00	69,665.25	92,886.00	92,886.00	23,220.75	75 %
5902	Enterprise General Services	0.00	12,222.00	16,296.00	16,296.00	4,074.00	75 %
6003	Supplies R & M	1,854.18	3,985.93	2,000.00	2,000.00	-1,985.93	199 %
6004	Tools	0.00	15,729.01	0.00	0.00	-15,729.01	%
6210	Natural Gas Purchase	5,952.47	125,318.51	115,000.00	115,000.00	-10,318.51	109 %
6220	Gas Sales Tax	736.05	11,306.26	15,500.00	15,500.00	4,193.74	73 %
6250	Energy Outreach Colorado	678.00	1,687.50	1,500.00	1,500.00	-187.50	113 %
6260	Gas & Oil	0.00	0.00	2,000.00	2,000.00	2,000.00	%
6450	Membership Fees	0.00	97.53	200.00	200.00	102.47	49 %
	Account Total:	9,253.70	242,495.82	255,382.00	255,382.00	12,886.18	95 %
	Account Group Total:	9,253.70	242,495.82	255,382.00	255,382.00	12,886.18	95 %
	Fund Total:	9,253.70	242,495.82	255,382.00	255,382.00	12,886.18	95 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 10 of 11
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	0.00	15,386.80	5,000.00	5,000.00	-10,386.80	308 %
3204	Professional Services -	0.00	0.00	25,000.00	25,000.00	25,000.00	%
5800	Travel, Training & Meetings	0.00	893.96	500.00	500.00	-393.96	179 %
5901	Enterprise Salary & Benefit	0.00	69,665.25	84,886.00	84,886.00	15,220.75	82 %
5902	Enterprise General Services	0.00	6,111.00	8,148.00	8,148.00	2,037.00	75 %
6003	Supplies R & M	0.00	-444.36	2,000.00	2,000.00	2,444.36	-22 %
6004	Tools	0.00	0.00	500.00	500.00	500.00	%
6240	SUIT - Treatment	34,506.42	325,015.21	415,000.00	415,000.00	89,984.79	78 %
	Account Total:	34,506.42	416,627.86	541,034.00	541,034.00	124,406.14	77 %
	Account Group Total:	34,506.42	416,627.86	541,034.00	541,034.00	124,406.14	77 %
	Fund Total:	34,506.42	416,627.86	541,034.00	541,034.00	124,406.14	77 %

11/12/21
09:53:49

TOWN OF IGNACIO
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

Page: 11 of 11
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	0.00	0.00	2,000.00	2,000.00	2,000.00	%
3204	Professional Services -	0.00	0.00	500.00	500.00	500.00	%
4315	Water Rights	0.00	2,841.32	3,000.00	3,000.00	158.68	95 %
5901	Enterprise Salary & Benefit	0.00	25,938.00	34,585.00	34,585.00	8,647.00	75 %
5902	Enterprise General Services	0.00	2,444.25	3,259.00	3,259.00	814.75	75 %
6003	Supplies R & M	54.04	1,754.92	2,000.00	2,000.00	245.08	88 %
	Account Total:	54.04	32,978.49	45,344.00	45,344.00	12,365.51	73 %
	Account Group Total:	54.04	32,978.49	45,344.00	45,344.00	12,365.51	73 %
	Fund Total:	54.04	32,978.49	45,344.00	45,344.00	12,365.51	73 %
	Grand Total:	228,110.32					
			0.00				
			2,709,748.34	4,199,625.00	4,199,625.00	1,489,876.66	65 %

11/12/21
09:55:07

TOWN OF IGNACIO
Payroll Summary For Payrolls from 10/01/21 to 10/31/21

Page: 1 of 2
Report ID: P130

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
COMA HOURS (Comp Time Accumulated)	68.25		
COMP HOURS (Comp Time Used)	29.50		686.00
J004 HOURS (CELL PHONE ALLO)	0.00		147.68
*Non Taxable (added to gross wages, no addition to SS, Med, FIT & SIT bases)			
J015 HOURS (IN LIEU OF INSU)	0.00		277.14
OVER HOURS (Overtime)	102.00		4,701.52
REG HOURS (Regular Time)	2,375.00		71,415.76
SICK HOURS (Sick Time)	65.00		1,846.46
VACA HOURS (Vacation Time Used)	106.00		2,804.82
GROSS PAY	81,879.38	0.00	
NET PAY	56,892.86	0.00	
NET PAY (CHECKS)	3,039.29		
NET PAY (DIRECT DEPOSIT)	53,853.57		
AFLAC-AFTERTAX	231.48	440.26	
AFLAC-PRETAX	1,000.78	50.32	
CEBT DENTAL	0.00	765.00	
CEBT HEALTH	3,760.18	10,369.82	
CEBT LIFE	116.46	40.18	
CEBT VISION	0.00	112.00	
FIT	6,868.29	0.00	
FPPA	4,686.50	3,463.90	
FPPA DROP	991.40	0.00	
FPPA-457	804.52	0.00	
FPPA-AD&D	0.00	1,283.48	
GARNISHMENT2	46.14	0.00	
ICMA RET 401	964.72	1,052.84	
MEDICARE	1,114.39	1,114.39	
SIT	2,664.25	0.00	
SOCIAL SECURITY	1,737.41	1,737.41	
UNEMPL. INSUR.	0.00	245.24	
BANK 4	3,791.36	0.00	
BANK 8-SAVINGS	3,138.42	0.00	
COMM BANK OF CO	7,520.75	0.00	
FIRST NATIONAL	69.26	0.00	
SANDIA LAB FCU	100.00	0.00	
USAA	3,879.56	0.00	
WELLS FARGO	32,930.90	0.00	
WELLS FARGO N.A	69.26	0.00	
WELLS FARGO NEV	69.26	0.00	
WELLS FARGO OR	2,284.80	0.00	
FIT/SIT BASE	69,407.14	0.00	
MEDICARE BASE	76,854.28	0.00	
SOC SEC BASE	28,022.78	0.00	
UN BASE	81,731.70	0.00	

Total 20,674.84
Total Payroll Expense (Gross Pay + Employer Contributions): 102,554.22

11/12/21
09:55:07

TOWN OF IGNACIO
Payroll Summary For Payrolls from 10/01/21 to 10/31/21

Page: 2 of 2
Report ID: P130

Check Summary

Payroll Checks Prev. Out. \$0.00
Payroll Checks Issued \$3,085.43
Payroll Checks Redeemed \$3,085.43
Payroll Checks Outstanding \$0.00
Electronic Checks \$99,223.55

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
-----	-----	-----	-----	-----
Social Security	3474.82	3474.82		221700
Medicare	2228.78	2228.78		221710
Unempl. Insur.	245.24		245.24	221760
FIT	6868.29	6868.29		221720
SIT	2664.25	2664.25		221730
FPPA	8150.40	8150.40		221742
AFLAC-PRETAX	1051.10	1051.10		221757
EMPL WEAPONS AD	0.00			221782
FPPA-457	804.52	804.52		221742
FPPA-AD&D	1283.48	1283.48		221743
ICMA RET 401	2017.56	2017.56		221741
AFLAC-AFTERTAX	671.74	671.74		221757
CEBT DENTAL	765.00	765.00		221754
CEBT HEALTH	14130.00	14130.00		221751
CEBT LIFE	156.64	156.64		221755
CEBT VISION	112.00	112.00		221756
GARNISHMENT2	46.14	46.14		221781
FPPA DROP	991.40	991.40		221742
Total Ded.	45661.36	0.00	45416.12	245.24

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

SIDE KICK LOUNGE
PO BOX 901
Ignacio CO 81137

Fees Due	
Renewal Fee	Waived due to 20B-001
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	Waived due to 20B-001
Related Facility - Campus Liquor Complex \$160.00 per facility	Waived due to 20B-001
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time 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 licensing authority by due date

Licensee Name ABEYTA LEO P		Doing Business As Name (DBA) SIDE KICK LOUNGE		
Liquor License # 02-59069-0000	License Type Tavern (city)	Sales Tax License # 02590690000	Expiration Date 12/08/2021	Due Date 10/24/2021
Business Address 665 GODDARD AVE Ignacio CO 81137		County La Plata	Phone Number 9705634169	
Mailing Address PO BOX 901 Ignacio CO 81137		Email		
Operating Manager Leo P ABEYTA	Date of Birth	Home Address	Phone Number	

- Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No
 Are the premises owned or rented? Owned ☐ Rented ☒ *If rented, expiration date of lease **12-31-2023**
- Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes ☐ No ☒
- 3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes ☐ No ☒
- 3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes ☐ No ☒
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes ☐ No ☒
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes ☐ No ☒
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes ☐ No ☒
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes ☐ No ☒

Tax Check Authorization, Waiver, and Request to Release Information

I, Leo P. Abeyta am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Sidekick Lounge (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) <u>Sidekick Lounge</u>		Social Security Number/Tax Identification Number	
Address <u>665 Giddard</u>			
City <u>Trinidad CO.</u>		State <u>CO.</u>	Zip <u>81137</u>
Home Phone Number <u>505-320-4334</u>		Business/Work Phone Number <u>970-563-4169</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Leo P. Abeyta</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Leo P. Abeyta</u>			Date signed <u>10-31-2021</u>

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.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Leo P ABeyTA	OWNER
Signature	Date
[Signature]	10-31-2021

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.

Local Licensing Authority For	Date
Signature	Title
	Attest

☐ ☐ ☐ ☐ ☐ ☐
☐ ☐
☐ ☐ ☐ ☐
☐ ☐ ☐ ☐ ☐ ☐
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

TO: Ignacio Town Board of Trustees
FROM: Kirk Phillips, Chief of Police *KP*
DATE: November 11, 2021
RE: Sidekick Lounge – Liquor License Renewal

.....

There have been no liquor law violations at this location during the last year.



October 21, 2021

Mark Garcia, Town Manager, Mayor Stella Cox & Town Trustees
Town of Ignacio
Post Office Box 459
Ignacio, CO 81137

Dear Mr. Garcia, Mayor Cox, and Town Trustees:

Please accept this letter as Axis Health System's 2020-2021 impact report and funding request of \$1,000 for operational support of the Acute Treatment Unit (ATU). This vital local resource for the Town of Ignacio residents has demonstrated efficient, effective, and accessible care for those experiencing a mental health crisis. The 24/7/365 availability of the ATU prevents most residents from needing costly and often lengthy hospital care outside of our region. Local care leads to better outcomes by keeping residents close to their families and the critical support for their recovery while getting them back to work and community life as soon as possible.

In 2020, Axis Health System (AHS) provided 133 crisis assessments for Town of Ignacio residents experiencing a mental health emergency. AHS staff strive to provide intervention in the least restrictive environment possible and were able to meet the needs of most residents through outpatient care. Town of Ignacio residents accounted for six admissions to the ATU, resulting in 20 days of care. So far in 2021, the Town of Ignacio residents have received 155 crisis assessments, and four Ignacio residents have been admitted to the ATU, accounting for 19 days of care.

Our request for \$1,000 is critical to the ATU's sustainability. Your support demonstrates the Town of Ignacio's commitment to the ATU as a vital resource for residents in crisis. The ATU depends on local governments throughout our five-county region, who contribute more than 20% of the funding for the ATU.

Again, I want to express our appreciation for the Town of Ignacio's past support, ensuring that residents have access to local residential behavioral health acute treatment and stabilization. Please get in touch with me or Haley Leonard, Director of Public Relations and Development, if you have any questions. I may be reached at 970-335-2246, while Haley may be reached at 314-368-2723. If it would be beneficial, we would be happy to make a presentation before the Town Trustees. Thank you so much for your consideration of this request.

Sincerely,

A handwritten signature in dark ink, appearing to read "Shelly Burke", with a large, stylized initial "S" and "B".

Shelly Burke
Chief Executive Officer
Axis Health System



CommunityConnectionsCO.org

ADMINISTRATIVE HEADQUARTERS
281 Sawyer Dr., Ste. 200, Durango, CO 81303
970.259.2464 tel | 970.259.2618 fax
cci@cci-colorado.org

October 7, 2021

Board of Trustees
Town of Ignacio
PO Box 459
Ignacio, CO 81137

Re: 2022 Funding Request

Honorable Mayor Cox and Town of Ignacio Trustees:

I am writing to update you on Community Connections and to request renewed financial support of \$2,500 in 2022.

As you know, Community Connections is a non-profit organization founded in 1985 that is dedicated to the mission of creating opportunities for children and adults with intellectual and developmental disabilities to lead healthy and fulfilling lives within a five-county region of Southwest Colorado (Archuleta, Dolores, La Plata, Montezuma and San Juan Counties). We envision Southwest Colorado as a place where all people with disabilities have the same opportunities as other community members and can experience a true sense of belonging.

The past year has proven a challenging one for Community Connections. COVID-19 decimated our programs and supporting revenue and dramatically increased the isolation our clients typically experience. Lower staffing ratios were needed to keep clients safe, which resulted in significant monthly financial losses. Simultaneously, workforce shortages made it difficult to fill job vacancies and fully serve the people who rely on us for support. Participation in services also dropped as many people were hesitant to return to group activities during the pandemic. Compounding these issues, much of the funding we rely on was redirected to organizations whose urgent needs were more directly related to the impacts of COVID-19.

Despite these difficulties, Community Connections persevered. Our staff worked hard to find creative ways of delivering services to our clients while protecting their health and safety. And thanks to federal programs such as the Paycheck Protection Program and Medicaid Provider Relief Fund, as well as the robust support of local entities, Community Connections ended fiscal year 2021 without a substantial loss. As we emerge from the pandemic, we are more committed than ever to helping people with disabilities in Southwest Colorado thrive.

The Town of Ignacio's financial support played a crucial role in helping our organization navigate the challenges of the past year and we are deeply grateful for your partnership in these very trying times. With your support, in fiscal year 2021 (July 1, 2020 – June 31, 2021) Community Connections provided eligibility and enrollment, case management and direct services to 531 La Plata County residents with disabilities including 48 residents of Ignacio. Ignacio services included:



Creating opportunities for children and adults with intellectual, developmental and other disabilities to lead healthy, fulfilling and inclusive lives in Archuleta, Dolores, La Plata, Montezuma and San Juan counties since 1985.



CommunityConnectionsCO.org

ADMINISTRATIVE HEADQUARTERS
281 Sawyer Dr., Ste. 200, Durango, CO 81303
970.259.2464 tel | 970.259.2618 fax
cci@cci-colorado.org

- Children's Home and Community Based Services for 3 families, providing financial and case management support and targeted services to prevent the need for costly and distressing out-of-home foster care or nursing facility/hospital placements.
- Early Intervention services for 2 children aged 3 or younger experiencing developmental delays and needing essential therapies;
- Supported Living Services for 4 adults with intellectual disabilities to help them maintain independence. This includes a variety of community-based services ranging from vocational support to assistance maintaining a home and managing money.
- Single Entry Point (SEP) services for 34 individuals. SEP provides case management, care planning and resource referrals for Health First Colorado (Colorado's Medicaid Program) members to safely remain in their homes and communities for as long as possible.

Community Connections is the only organization providing comprehensive services to Ignacio residents with intellectual and developmental disabilities such as autism, cerebral palsy, and Down syndrome. In addition, since July of 2020 we have managed the SEP program in La Plata County, offering case management to the elderly, blind, people with dementia and Alzheimer's and other disabilities. These services support residents' increased independence and participation in community life and help them meet their basic needs such as getting groceries, maintaining their homes and performing basic hygiene tasks. Because the cost of providing these services to rural residents exceeds the rates set by the State of Colorado, local funding like that provided by the Town of Ignacio ensures that Community Connections can provide Ignacio residents with equal access to the same set of services that are offered in urban areas like Denver or Colorado Springs.

The Town of Ignacio's financial support has played a crucial role in Community Connections' work, and we are deeply grateful for your past partnership and the opportunity to fulfill a community need. We look forward to a renewed partnership in 2022 and appreciate your consideration of this request. You can reach me at tara@cci-colorado.org or 970-385-3443 should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Tara Kiene".

Tara Kiene
President/CEO

Attachment: 2020 Annual Report



Creating opportunities for children and adults with intellectual, developmental and other disabilities to lead healthy, fulfilling and inclusive lives in Archuleta, Dolores, La Plata, Montezuma and San Juan counties since 1985.

*Supporting people with
intellectual & developmental
disabilities for 35 years*



Community Connections
2020 Annual Report

COMMUNITY CONNECTIONS, INC. (CCI)

MISSION & VISION

Our **mission** is to provide opportunities for children and adults with intellectual and developmental disabilities to lead healthy and fulfilling lives within our community.

Our **vision** is a community where all people with developmental disabilities have the same opportunities as other community members.

Connect With Us!
(970) 259-2464 | cci@cci-colorado.org
communityconnectionscolorado.org



Cover Photo: Mollie Hanson, Community Connections client and client advocate
(Photo credit: Matt Arnold)

Additional Photos: Alyssa Beck (pg. 5); Jeff Newman and Wyatt Coffman (pg. 8); Sara and Juniper (pg. 11); Staff images-right column (pg. 19) credit Matt Payne. Lana Burns (pg. 14) credit Gabrielle Dorr.

CCI's 35 YEAR ANNIVERSARY

—A TIMELINE OF EVENTS



June 1985— Services for Developmental Disabilities (SDD) starts with 115 clients inherited from a previous agency, which closed due to deficiencies.

1989—Name changes to Community Connections, Inc.



1990—Passage of the Americans with Disabilities Act.

Early 1990's—Gradually closed group homes and sheltered workshops and transitioned to more individualized services.



1994—Built Administrative Office at 281 Sawyer Drive in Durango in cooperation with Southwest Community Health Center (now Axis Health System) and San Juan Basin Health Department (now San Juan Basin Public Health).

2000—Built new office at 105 Harrison Street in Cortez.



2003—Transitioned old children's group home at 831 Holly in Durango to a Community Center for day services.

2005—Established Community Center at 325 Pine Street in Cortez.



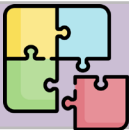
2006—Became the Lead Agency for Part C Early Intervention in Southwest Colorado.

2008—Recognized as the "Nonprofit of the Year" by the Durango Chamber of Commerce.



2017—Held the first annual Ability Summit (then called "Family Day") with San Juan BOCES, Southwest Center for Independence, the Arc of Southwest Colorado, and the Adaptive Sports Association.

2020—Acquired Single Entry Point (SEP) Program for Archuleta, La Plata, and San Juan Counties, along with more than 400 new SEP clients with a variety of disabilities.



2020—Reopened Pagosa Springs office.

LETTER FROM THE CEO/ DIRECTOR



Dear Friends of Community Connections:

Like many businesses and nonprofits, 2020 was a challenging year for Community Connections. COVID-19 disrupted our programs and supporting revenue and greatly exacerbated the isolation our clients experience to greater degrees than other community members. On March 16, 2020, we closed our offices and day program services to protect both clients and employees from the spread of COVID-19. We arranged for employees to work from home, and essential services for clients continued either virtually or with necessary safety precautions in place. Many services paused due to safety concerns or by the choice of the client or family.

With the challenges came growth. Over the course of the year, we learned the benefits and the limitations of tele-health. There were times when state-level prohibitions on face-to-face visits caused harm, such as preventing an occupational therapist from fitting a crucial orthotic on a toddler. Other times, it was mildly inconvenient, such as our case managers trying to build and maintain

relationships with seniors and people with disabilities over a phone line. Sometimes, they forced creativity that will benefit us in years to come, such as the virtual day program classes where new leaders emerged (see story page 6.)

Overall, we found that as people with disabilities are fabulously resilient, Community Connections could be resilient as well. Thanks to important governmental programs and the generosity of our local donors, we survived to continue working for inclusion in 2021 and beyond. If this pandemic taught us anything, it was the necessity of social connections. As the world reaches a new post-pandemic normal, we hope that we are all more dedicated to ensuring that everyone has the opportunity to truly belong.

Sincerely,

Tara Kiene
CEO & Executive Director

LETTER FROM THE BOARD CHAIR

To Our Wonderful Communities:

First and foremost, it is with sincere thanks that we extend a heart of gratitude to all of our staff, clients, families and community for your support in enduring the last year with us. We have been fortunate this past year, that in spite of the global pandemic, we have continued to serve our wonderful members of this community and build deeper relationships with one another. As an organization, it caused us much concern about the uncertain outcomes of 2020, and how we could ever meet the needs of our clients. However, with the creativity and willingness to get out of their comfort zones, our staff and clients maintained relationships and services through various safe means. Not only did our staff and clients pivot with these challenging times, but our incredible donors gave so much in a way that humbled our hearts with overwhelming generosity.

In summary, we are thankful to all of you for being the reason Community Connections continues to serve people with disabilities, and providing services that aim to promote equality and inclusion. We will continue to go forward through 2021 with the lessons we have learned from the previous year, and a hope for the future that our world will continue to heal and bring a welcoming spirit of inclusion for all.

Sincerely,

Sarah Kahn
Board Chair



COVID-19 CREATED AN OPPORTUNITY TO LEAD



RYNETTA SMITH & ALYSSA BECK

When the world shut down in March 2020 due to COVID-19, many of Community Connections' clients were left isolated at home. Clients that were used to volunteering, going to the gym, and socializing at Community Center programs had their worlds turned upside down. Community Connections staff came together to brainstorm creative ways to keep their clients connected. Of course, Zoom classes were a common way people were connecting virtually during the pandemic so a team of employees, including Rynetta Smith, Lead Direct Support Professional in Cortez, started planning some virtual activities.

"We started with 3 classes per week and quickly went to 21 classes per week since our clients really showed a lot of interest. Our clients could choose from exercise, music, science, history, life skills, advocacy, budgeting classes and many more. We worked on the clients' goals and what they wanted to learn. Also, to encourage more interaction we had social hours where clients could just talk and express their feelings, a book club to read the Harry Potter series and even a singles group," said Smith.

What Smith did not expect was the interest from clients to lead their own classes on Zoom. Alyssa Beck was the first client to express interest and with a little help from Smith, she learned how to research her own curriculum and plan for her classes.

"I currently teach 3 classes per day including Hangman, Karaoke and Science. Rynetta (Smith) helped me in the beginning but now I lead them myself. For the science class I teach, I look for videos to share with the group. I thought it would be fun to do and it is pretty easy for me," said Beck.

Smith also mentioned that another client who is shy and would not have ever thought of volunteering to lead her peers in a class showed interest and was able to shine as a leader.

"We never would have known what our clients were capable of and how much of a confidence-builder the virtual classes have been for them," said Smith.

Another positive outcome of the class is that Community Connections clients in Cortez and Durango have formed friendships online that they did not have before COVID-19. Although in-person residential programs have opened again, clients are still leading virtual classes to nurture new-found friendships and to continue building their leadership skills!



CHALLENGING HISTORICAL PERSPECTIVES OF INCLUSION

People with intellectual and developmental disabilities, implicitly and explicitly, still do not have equal rights in the United States. We have made some progress as a society but prejudices still exist that are based on historical perspectives and that are ingrained in our belief systems. Jeff Newman, Director of Community Integration at Community Connections, is on a mission to change that mindset.

“Until people with disabilities are truly and equitably at the table making decisions about what services should look like, we are still not reaching our goal of inclusion,” said Newman. “We have a whole system of disability support services, built from the top to bottom, that has not included disabled people in building that system. We need disabled leadership, a critical mass of disabled employees, and input from disabled people at all levels of this system if we are ever going to see this change. I am both proud and excited that Community Connections shares these values and is taking active steps to platform, empower, and employ the disabled leaders that will be the future of creating an equitable system.”

The definition of inclusion states “the practice or policy of providing equal access to opportunities and resources for people who might otherwise be excluded or marginalized, such as those who have physical or mental disabilities and members of other minority groups.”

Newman’s work with Community Connections began by serving on the board of directors in 2013. Jeff took a paid position as a Case Manager in 2015. In 2020, Newman accepted his current role, which includes advocating for society to recognize and embrace the values, gifts, talents, and personalities of people with disabilities. To this day, disabled people feel marginalized and shut off from the freedoms and autonomy that non-disabled people take for granted.

“I want society to put aside their ideas of stigmatism, incapability, pity, and burden when they see someone with a disability and accept that we all have the same desires, motivations and goals in life. We should all have the autonomy and support to access lives that we value, rather than lives decided for us,” said Newman.

Newman’s desire to change the status quo is also a personal goal because he identifies as Autistic. He saw firsthand that there was a need to provide better services to the 20% of the population in the United States living with disabilities. Despite the experience, stigma, and hostility of being among the first generation of special education students given mainstream access to classrooms, he feels like he had a lot of advantages in his life that put him in a place to now serve people like him and to make a difference in people’s lives.

One of the things that Newman is most proud of in his new role is the development of a Leadership and Advocacy class that he launched. Through this class, which was held virtually due to COVID-19, Newman set out to empower people with disabilities to do their own advocacy work.

“As a result of this class and based on some results of advocacy work we have done in early 2021, participants are learning the true power their voice has,” Newman said.



WYATT COFFMAN & JEFF NEWMAN

Through the work that Newman is doing and with Community Connections leading the way for discussions about inclusion, the State of Colorado is listening better to the needs of people with disabilities and seeking their input in decision-making. Newman feels like there is still a long way to go to cultivate these relationships so that disabled people feel welcome in this setting, but it is a good start.

Everyone has a role in community inclusion and the first step is to start challenging the historical perspectives and prejudices that we have been taught about people with disabilities.

TALKING ABOUT INCLUSION AT THE 2020 ABILITY SUMMIT

Community Connections held its 4th annual Southwest Ability Summit at the Durango Recreation Center earlier in 2020 before Governor Polis ordered public spaces to close. This annual event is a cooperative learning experience among staff, clients and friends of Community Connections, the Southwest Center for Independence, San Juan Board of Cooperative Educational Services and the 9-R Durango School District. The focus of this year's event was on inclusion and how to make life better for people with disabilities living in the four corners region. 50-60 participants joined this year's event including Durango Mayor Dean Brookie, who spoke about inclusion.

"One of the ways we are creating a more inclusive community is by bringing representatives for people with disabilities to the table that represent the issues we need to address in Durango," said Mayor Brookie.

Also at the event, Katie Gailey of Durango shared her story to highlight the challenges she faced living with a disability. At the age of 12, Gailey's grandparents rescued her from daily abuse by her brother and father. She lived with her grandparents for 11 years while also helping to care for them as they became more elderly. After both of Gailey's grandparents passed away, she moved in with her aunt who lived in Colorado. When it seemed like it was time for Gailey to live more independently, her aunt found Community Connections.

"CCI has been the best thing that happened to me. I have no idea where I would be without them," said Gailey.

Gailey now lives on her own in Durango with the help of Community Connections and has a very busy social life. She volunteers, participates in virtual day programs, and ventures out on her own into town when she feels like it. Gailey's story is hopeful because it shows that with the right types of services, people with disabilities can live independently and thrive.

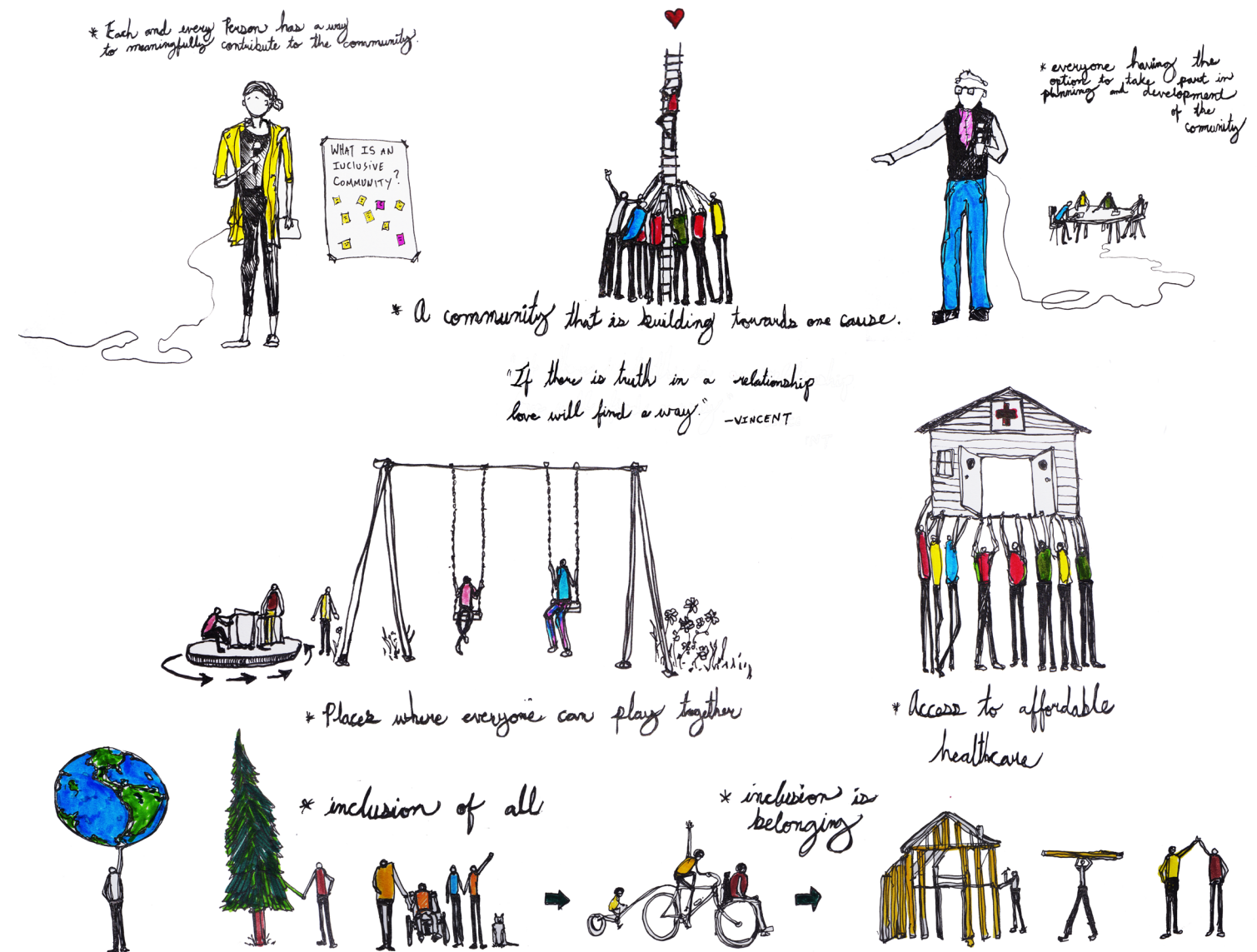
Gailey also shared what inclusion meant to her.

"My disability is just who I am. It's not a crutch and that is something I wish society would understand better," said Gailey.

The rest of the event included nine breakout session options. One of the topics included using technology like settings, websites, apps and extensions on your smartphone and computer to assist with disabilities. Other topics touched on exploring college, emergency planning for people with disabilities, developing support circles, and becoming employed.

Throughout the day summit participants were asked a series of questions that focused on inclusion and were given post-it notes to write down their ideas. The post-it notes were then given to a graphic artist who translated these statements into visual graphics (see opposite page).

"This was a learning opportunity for anyone who is touched by someone with a disability. We have seen participation grow over the years and people's ideas of inclusion are growing too," said Tara Kiene, Community Connections' President/CEO.



INCLUSIVE COMMUNITY

CCI HELPED ME FEEL MORE CONFIDENT AS A PARENT



SARA & JUNIPER MACKEY

When Sara Mackey was first told by a physician that her daughter, Juniper, might need speech therapy at 12 months old, she quickly dismissed their suggestion and found another doctor. When Juniper still wasn't showing signs of speaking at 15 months old, Mackey realized that her daughter might have a speech delay, and at that point she was open to exploring therapy. After meeting with a speech therapist from Community Connections named Derek, she felt like her daughter was in good hands.

"Within a year, Juniper went from not speaking any words to possibly not qualifying for additional services. CCI is amazing to work with and has done everything to make sure that Juniper is thriving," said Mackey.

A typical session with the speech therapist included play time between Mackey and her daughter. When there was a natural place to teach Juniper a word, the speech therapist would coach Mackey on how to make the words sound big and exciting. Mackey learned how to push her daughter to use words and develop her speech.

"It's been a great experience working with CCI. Juniper is almost 3 and we may be able to unenroll her because of the progress we have made together," said Mackey.

Mackey knows that other parents may feel insecure like she did when she was first approached about her daughter's speech delay. She wants them to know that they are not alone, and she wishes she had signed up for support earlier than she did for her daughter.

SUCCESSFUL INTEGRATION OF NEW PROGRAM AT CCI

LANA BURNS

In 2020, state-level proposed changes in the rate structure for their program caused the Single Entry Point (SEP) case management program at San Juan Basin Public Health to seek a new home. Seeing the opportunity to offer easier access to case management services for all disabled populations, Community Connections welcomed them into our fold. The SEP program provides services to a population that is different than the clients that Community Connections normally serves such as seniors who are blind or disabled, survivors of traumatic brain injuries, disabilities due to mental health, and children with life limiting illnesses. Some of the clients were already receiving an overlap of services between Community Connections and SEP prior to the move.

“The advantage of moving the management of this program from San Juan Basin Public Health to Community Connections is that all of the services for some of our clients are now in one place. It is now streamlined for them, and we have more opportunities to grow as a whole,” said Tara Kiene, Community Connections President/CEO.

Lana Burns who was a former case manager for the program took over the role of director and now oversees a 10-person team.

“The partnership with Community Connections started as a one-year trial and we quickly realized that it works really well. Community Connections was already an organization that supports the disabled community in a way that helps them thrive,” said Burns.

The integration of SEP with other disabled advocacy programs will take place throughout the state of Colorado through 2024. Community Connections was an early adopter of this partnership so the southwest Colorado region is way ahead of the curve and will serve as a model to future programs in the state.

“Community Connections has such a strong foundation and relationship with the state in terms of listening to the needs of people with disabilities and setting up new policies. This first year was a test and starting July 1, 2021 we will be putting everything into action,” said Burns.



FESTIVAL OF TREES WAS A HUGE HIT IN 2020

Festival of Trees is Community Connections' largest fundraiser event of the year. Like many events during 2020, ours was virtual. What we didn't expect was the overwhelming support from our community during this year. Through an outpouring of support, we raised \$77,000 from business sponsors, in-kind donations, raffle ticket sales, auction participants, and private donations!

During this year's Festival of Trees, 45 local businesses, individuals and families sponsored a tree or wreath and then decorated that tree/wreath with a particular theme. Viewing of the trees was virtual because of COVID-19 restrictions. People were able to bid on a tree or wreath while watching a series of videos from the comfort of their home on CCIFOT.givesmart.com for their chance to win the decorations and presents. The virtual event welcomed 250 participants. An additional approximately 8,000 locals and visitors riding the Durango & Silverton Narrow Gauge Railroad's Polar Express were able to see the trees and wreaths in limited, in-person groups.

"Our early decision to invest in the GiveSmart virtual platform paid off beyond our wildest expectations. Sponsors and contributors were anxious to participate, and the hundreds of supporters who participated online reminded us that inclusion is an idea that not even a pandemic could stop," said Greg Furda, Community Connections event volunteer and donor.

Participants in the event could also vote for their favorite trees and wreaths. This year, Best of Show was tied between Alpine Bank and Home Depot. The Best Theme went to Durango Autoworks. Richard Siegele won Kid's Favorite for his Dinosaur Wreath. Courtney Harshberger's Farmer's Insurance Agency won the Community Spirit award for their "Support Durango's Restaurants" tree.

In Cortez, we held the 1st Annual Festival of Wreaths event that was supported by 20 local businesses and individuals. The wreaths were hung inside participating businesses along main street in downtown Cortez.

"Our first Cortez Festival of Wreaths was surprisingly successful considering we were in the heart of the pandemic. It brought a much-needed touch of cheer during a difficult time," said Cynthia Sadler, Community Connections Board of Directors Secretary.

The virtual event not only showcased the beauty and joy of the holiday season, but viewers could also watch short videos featuring Community Connections clients, staff, board members and all of the great work that Community Connections does in the region. It also brought the communities of Durango and Cortez together to celebrate the most magical time of year.

We are hopeful that the 2021 event will be held in-person, but either way we hope you will join our Community Connections family to celebrate this wonderful time of year. Stay tuned for the 18th Annual Festival of Trees event coming to you **December 3-5, 2021**.



HOME DEPOT-TIED FOR "BEST IN SHOW"

FUNDRAISING DOLLARS GO DIRECTLY TO OUR CLIENTS

Almost 90% of Community Connections' funding comes from Medicaid and State of Colorado-funded programs that support the health and safety of people with intellectual and developmental disabilities in our communities. The remaining 10% of funding comes from donations, grants, special events and other local sources.

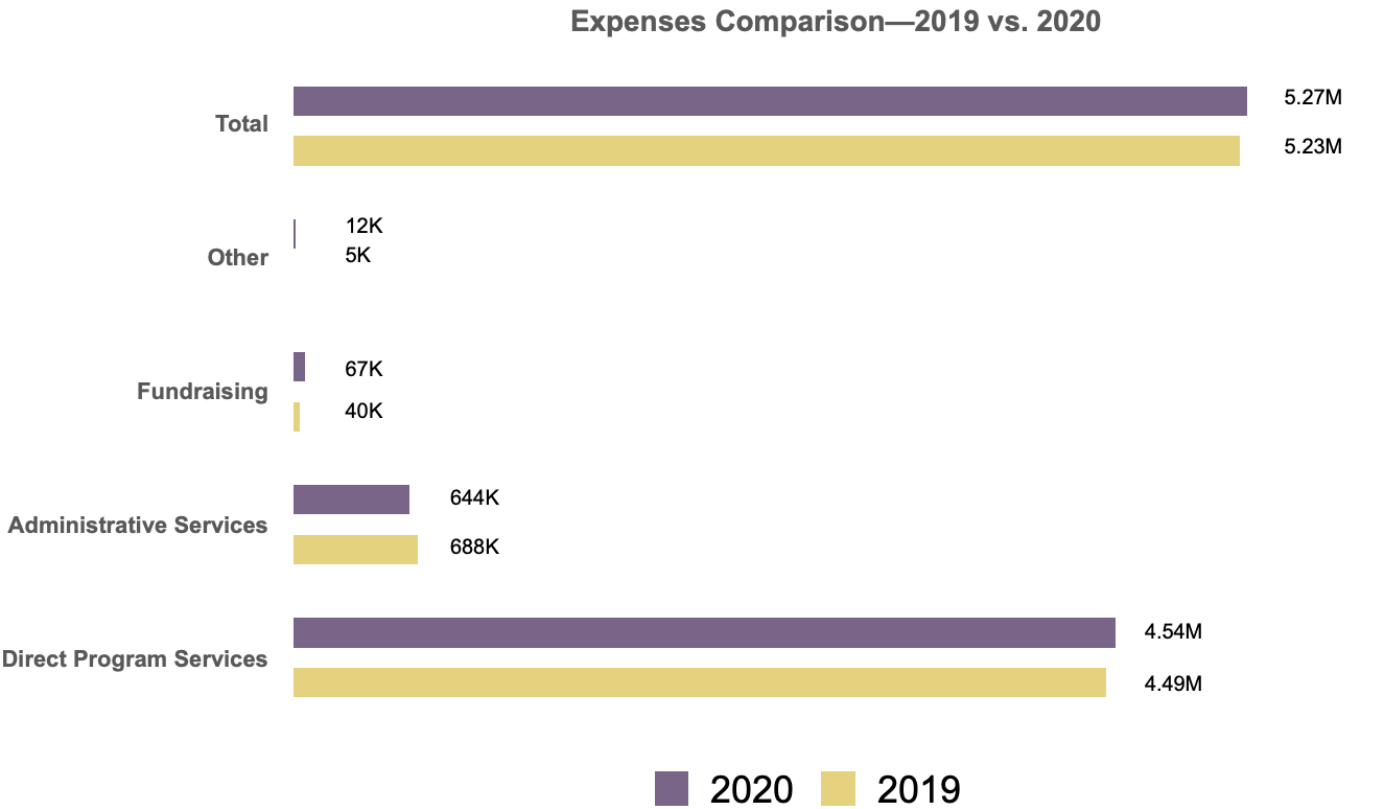
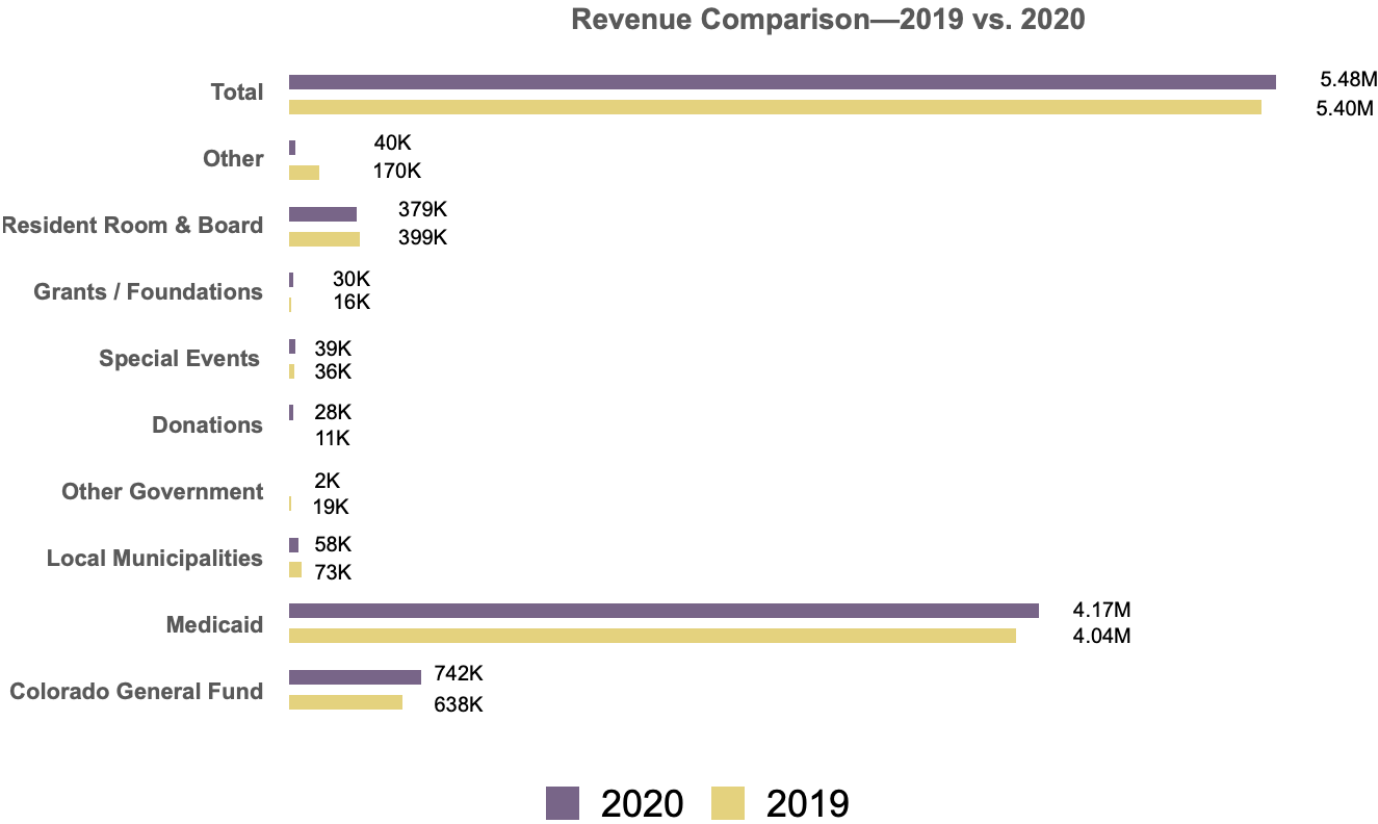
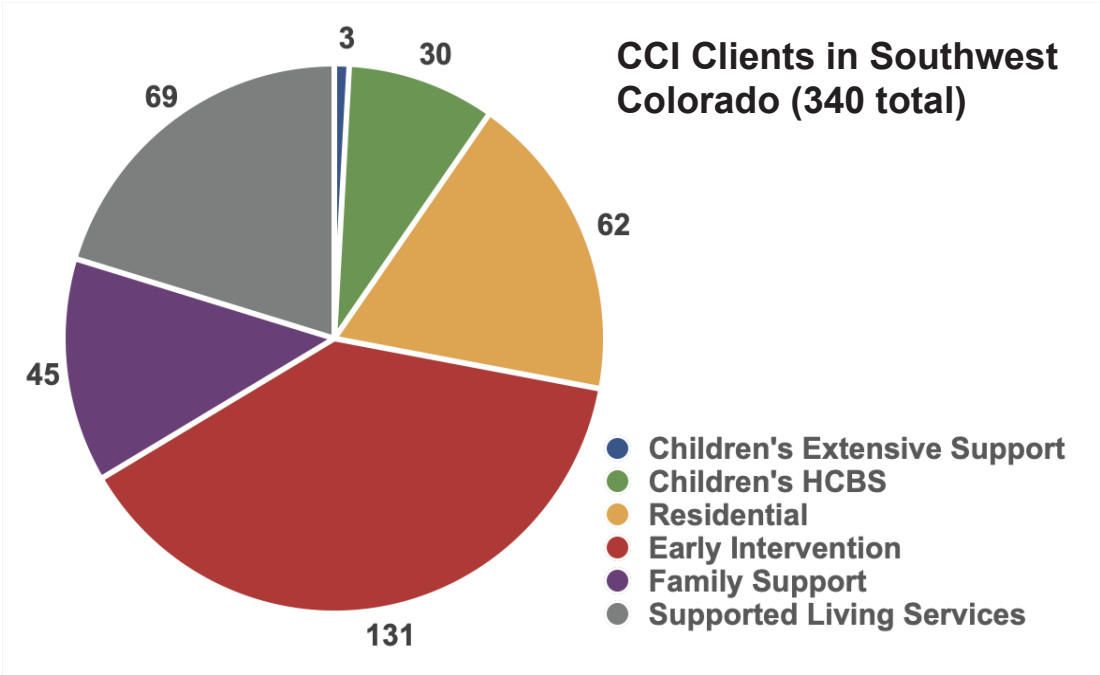
As one of the largest not-for-profit organizations serving Southwest Colorado, Community Connections is proud to draw these financial resources to our region. We invest more than \$4 million in state funding annually across five counties and we employ an average of 85 staff.

Having this state funding means we do not have to raise \$4 million locally. Yet, due to constraints associated with certain state funding, we often have a limited capacity to help clients meet their social integration goals. With the support of the local community through fundraising efforts, we can meet these additional program costs and be a more competitive employer.

Government, private foundation, corporate and individual donations remain vital to our capacity to provide more person-centered services and be most responsive to the needs of people with intellectual and developmental disabilities in our region.

Community Connections is a large, yet efficient, and nimble organization with 86% of our expenses spent on Direct Program Services, 13% on Administrative Services and 1% on Fundraising. Fully audited financial statements are available at communityconnectionscolorado.org.

Note: Financial figures for 2020 (opposite page) are based on the Community Connections audit for the fiscal year ending June 30, 2020 and do not reflect the impacts of COVID-19 during the 2020-21 fiscal year.



LEADERSHIP & BOARD OF DIRECTORS



Tara Kiene
President/CEO



Julie Ferguson
Adult Services
Program Director



Shannon Kreuser
Chief Financial
Officer



Matt Payne
Adult Services
Program Director



Elizabeth Fabrey
Vice President of
Case Management



Jeff Newman
Community
Integration
Director

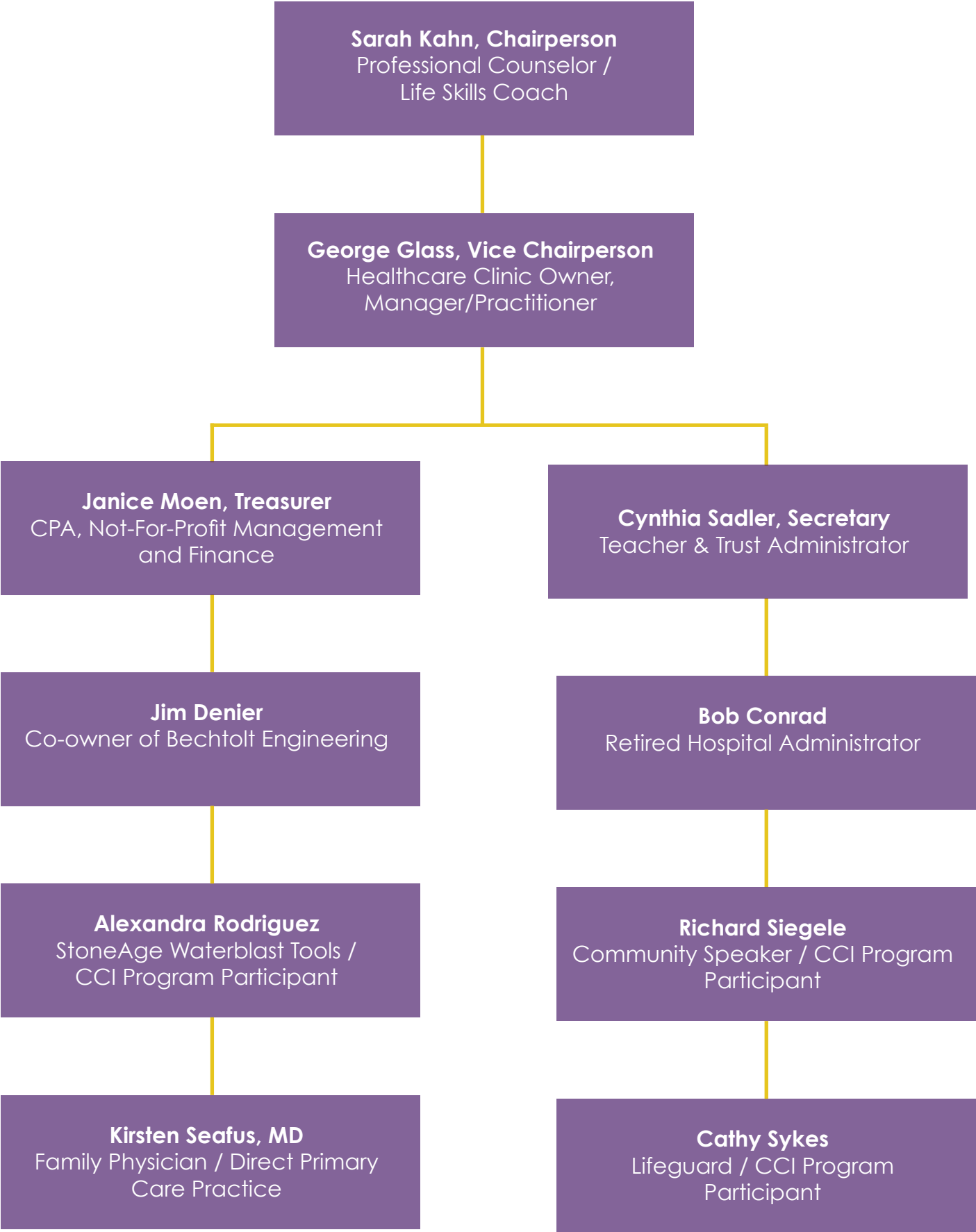


Judy Schreckenbach
Vice President of
Human Resources



Scott Kuster
Director of Family
and Children
Services

Board of Directors



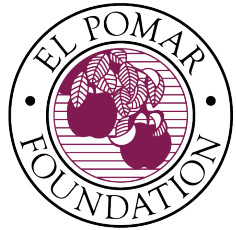
THANK YOU TO OUR DONORS & SPONSORS!

1st Southwest Bank
Kathleen Adams
Alpine Bank
Kelly Alsum
Laura Alsum
American General Media
Arc Thrift Stores
David Arkenstone
Diane Arkenstone
Rachel Arnold
Balcony Bar & Grill
Ballantine Family Fund
Richard and Mary Lyn Ballantine
Bartig-Small Family Fund
Sally & Vic Bellerue
Best Cleaning & Disaster Restoration
Christopher L Bettin
Carrie Bitz
Black Bear Carpet Cleaning & Repair, LLC
Colton Black
Judy Bolton
Boone Fund
Cheryle L Brandsma
Marcia Bray
Paul Cahill
Connie & Paul Cassidy
Centerpoint Insurance Group
City of Cortez
CJ's Diner
Irene Clay
Cliffrose Garden Center & Gifts
Gordon & Marcia Clouser
Colorado Document Security
Community Foundation Serving Southwest Colorado
Bob Conrad
Sondra Cordova
Cortez Area Chamber of Commerce
Cortez Dental
Kathleen Costello
CoWest Insurance
Steven W Cranston
Cross Canyon Engineering
Jim Denier
Dolores River Brewery
Dolores State Bank
Durango & Silverton Narrow Gauge Railroad

Durango Autoworks
Durango Coca Cola
Durango Joes Coffee
Durango Land & Homes LLC
Edward Jones
El Pomar Foundation
Wanda Ellingson
Lauren Ellison
Empire Electric Association
Engel & Völkers Telluride + Durango.
Farm Bistro
Farmers Insurance
Flying Fish CO.
Foundation Source
Four Corners Broadcasting
Four Corners Community Bank
Four Corners Textile Recycling LLC
Terry Foy
FredrickZink & Associates
Greg Furda
Lynn Gallati
Garcia & CO.
George Glass
Global Down Syndrome Foundation
Grenadier Financial Services
Barbara Gysel
Dawn Hanson
Mary Hanson
Jude Harrison
Heather Hawk
Heart and Soul Craft Fairs LLC
Susie Herb
Laverne E Hering
House of Carpets
Innovative Design and Renovations Inc.
Intelligent Investment Management LLP
Julia M. Jackson
JC Pets
Jill Jones
Nancy S Jones
Peter Joslin
Sarah Kahn
Louis & Gay Kiene
Tara Kiene
Kokopelli Bike & Board
Kroeger's Ace Hardware

Timothy Kroes
La Casita Resturant
La Plata County
La Plata Electric Association
Legacy Properties West LLC International Realty
Susan Leigh
Dorothy Lirette
Gerald A Maxey
Maynes, Bradford, Shipps & Sheftel
Barbara McLachlan
Francis X. McManus
Mesa Verde Country Welcome Center
Methodist Thrift Shop
Mi Mexico
Janice Moen
Montezuma County
Morehart Murphy Regional Auto Center
Marcella Mosher
Mountain Hyperbarics
Abbi Munn
Natural Grocers
Marcey Olajos
Lois Oliver
Mary Susan Patalan
Pathfinder Chiropractic
Payroll Department
Dorothy Peacock
Pediatric Associates of Durango
Pet Haus
RDF Gun
Re/Max Mesa Verde Realty
Rio Rapids Durango SC U16 Girls Soccer Club
Prissilla Rippee
Rock Pirates & Ice Pirates
Todd Rossignol

Sachs Construction
Cynthia Sadler
San Juan Historical Society
Scapegoat Landscaping
Cheryl Schlabach
Judy Schreckenbach
Robert D. Scott
Kirsten Searfus
Tammy Smith
Diana Snodgrass
Snooty's Pet Salon
Southwest Colorado Canyons Alliance
Ellen Stein
Stellar Blue LLC
Subaru of America
Summit Church Singles Group
Cathy Sykes
Hunter Sykes
Kay Tally
The Arc of Southwest Colorado
The Durango Team Wells Group
The Gallery
The Kroger Company
The Mail Room & Copy Center
The San Juan Angler
The Wells Group of Durango
Town of Bayfield
Town of Mancos
United Way of Southwest Colorado
Laura Webb
Dorothy L. Wehrly
Julie Westendorff
Roger & Marjorie Wolf
John E. Wolgamott





Affordable Housing Programs – Presentation for the Town of Ignacio

November, 2021

Homebuyer Assistance Program:

Homebuyer Education

Housing Counseling

Mortgage Assistance



HomesFund also Offers:

Manufactured/Mobile
Home Financing



Pre-development
financing to developers
of affordable housing



The Cost of Housing in Ignacio

According to the Housing in Southwest Colorado 2019 Update published by Region 9, rents in Ignacio are:

Bedrooms/unit	Rent	Income needed
1 Bedroom	\$650/month	\$26,000/yr
2 Bedroom	\$750/month	\$30,000/yr
3 Bedroom	\$1,025/month	\$41,000/yr

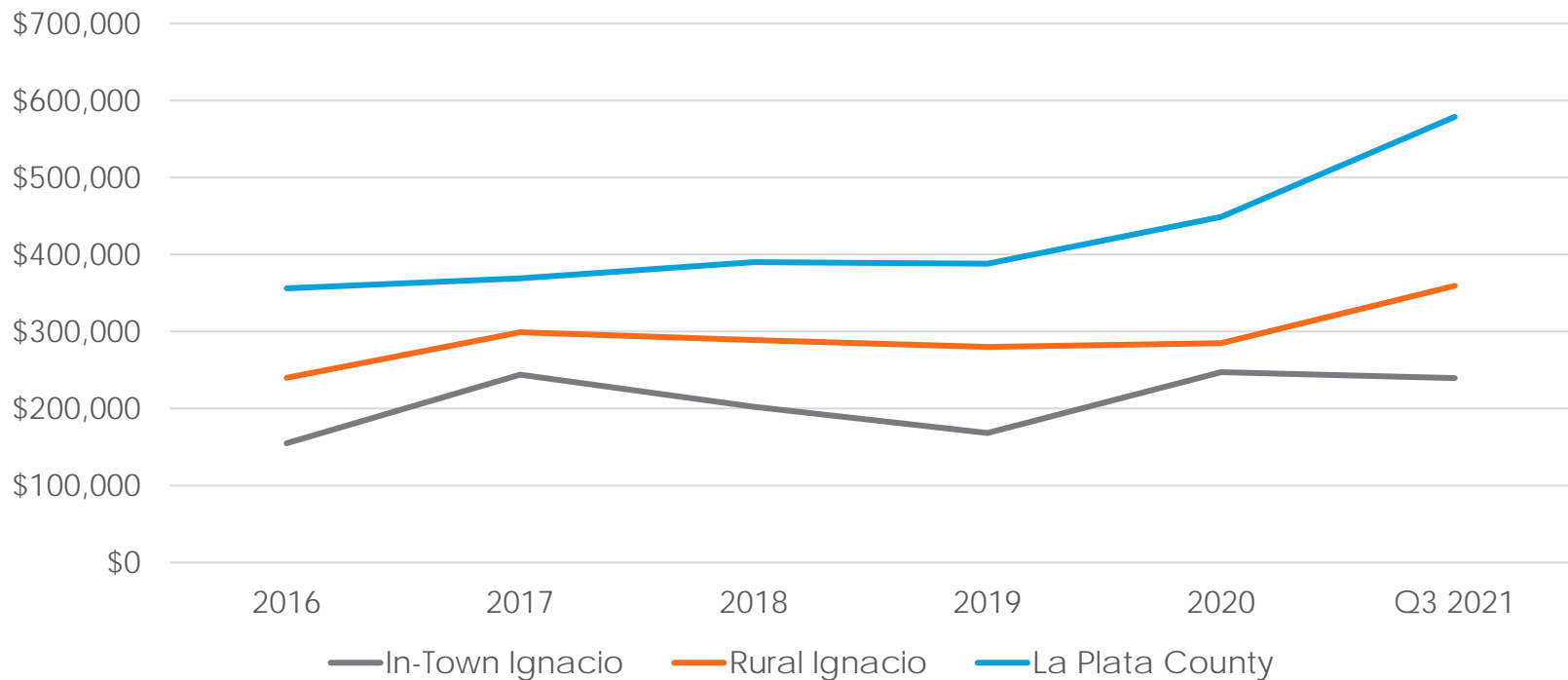
The Cost of Housing in Ignacio

According to the Housing in Southwest Colorado 2019 Update published by Region 9, homeownership in Ignacio is out-of-reach for many households:

Community	Median Home Price	Income needed	% of families with less than the income needed
Ignacio	\$273,000	\$53,357/yr	50%

The Cost of Housing in Ignacio

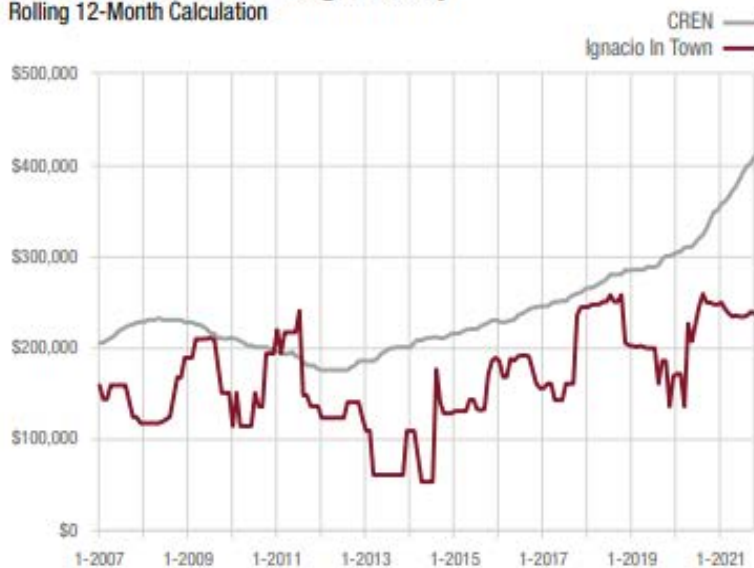
Ignacio Area Home Prices



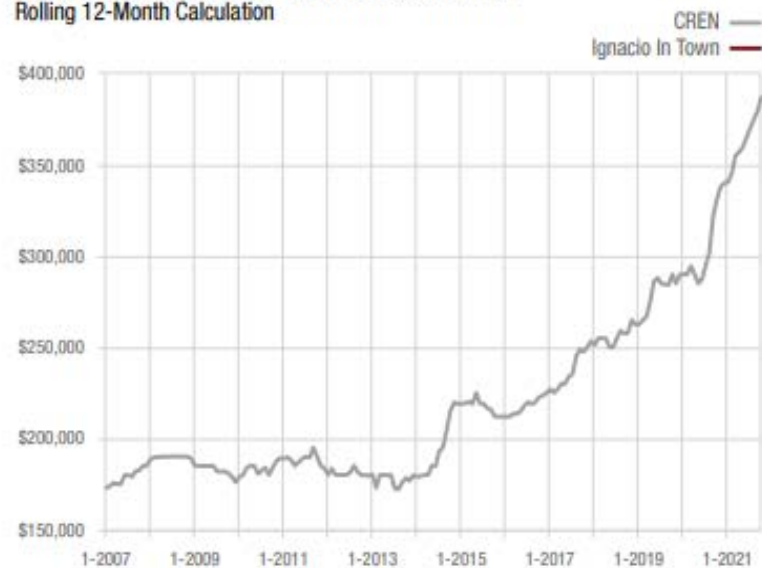
The Cost of Housing in Ignacio

* Does not account for sale concessions and/or downpayment assistance. | Percent changes are calculated using rounded figures and can sometimes look extreme due to small sample size.

Median Sales Price - Single Family
Rolling 12-Month Calculation



Median Sales Price - Townhouse/Condo
Rolling 12-Month Calculation



A rolling 12-month calculation represents the current month and the 11 months prior in a single data point. If no activity occurred during a month, the line extends to the next available data point.

Created on 11/16/2021 11:04 AM. All data from Colorado Real Estate Network. Based on 2021 Census data.

Data Analysis

- Home prices are rising rapidly in La Plata County overall.
- Ignacio (both in-town and the surrounding area) is more affordable than many other areas of La Plata County.
- There is significant opportunity for creating more reasonably priced (affordable/attainable) housing in Ignacio.

HomesFund Programs Help

- Mortgage Assistance Loans fill the gap between low workforce wages and high home prices in our area.
 - \$50,000 available to Ignacio homebuyers
- Homebuyer Education ensures that homebuyers have the knowledge they need to be successful homeowners.
- Housing Counseling provides budget and credit counseling to increase sustainability.



Ignacio Area Outcomes

- 17 Ignacio area families have used HomesFund Mortgage Assistance to buy a home.
- \$823,049 of Mortgage Assistance has been provided in the Ignacio Area.
- Average Mortgage Assistance = \$38,378/household
- Average home price using HomesFund Mortgage Assistance = \$216,273

Ignacio area Homeowners

Ignacio area homeowners include:

- Firefighter
- Electrician
- Construction worker
- Restaurant worker
- Teacher
- Pharmacy Tech
- Grocery Store Worker
- Property Manager
- Mechanic
- Home Health Care Nurse

Request

We are respectfully requesting a renewal of the Professional Services Agreement between the Town of Ignacio and HomesFund with the following terms:

- \$1,808/year (same as prior agreement)
- Provide 11 Homebuyer Education classes in LPC, including outreach sessions in Ignacio.



Request (continued)

- Provide Housing Counseling to at least 85 La Plata County households to help them develop a homeownership action plan, improve credit, and create a sustainable budget.
- Provide Mortgage Assistance Loans of at least \$300,000 to residents of La Plata County.
- Educate lenders, Realtors, and the public about affordable housing programs



Future Discussions

- HomesFund administers aspects of several area affordable homeownership programs including those in the City of Durango's Fair Share Program, and the Town of Bayfield's Fox Fire Farm and Cinnamon Heights communities.
- HomesFund can provide deed restriction creation and management, income certification, and other services to Ignacio as affordable/attainable homes are built and sold.

Thank you for considering this request!

Your support is greatly appreciated!



October 19, 2021

Mark Garcia, Interim Manager
Town of Ignacio
P.O. Box 459
Ignacio, CO 81137

Re: Budget Request for 2022 funding for the Ignacio Creative District

Dear Mark:

The Ignacio Creative District (ICD) is very appreciative of the support the Town has provided already. As you may be aware, your previous support has enabled the ICD to become a federally recognized 501 (c)3.

The ICD Board is requesting that funding be included in your 2022 budget. The primary use of the funding is to provide operational support that will directly affect the community in a positive and inclusive way. The ICD was selected to participate in the Creativity Lab of Colorado program and the Community Placemaking program, which have provided resources for community creative projects through innovation and entrepreneurship and creating a "sense of place" for Ignacio. Through these programs we are creating a plan for a vibrant and artistic downtown that extends to the casino.

The Ignacio Creative District **request for the Town of Ignacio is \$5,000** for FY22. We will send out official invoices after the first of the year.

The \$5,000 would be used to hire a grant writer to help ICD secure funding for operations and to hire an Executive Director and a Project Manager. These positions would allow ICD to move forward with our mission of creating economic development through artistic expression.

We are always happy to provide more details and information on the services of the Ignacio Creative District. If you have any questions, please do not hesitate to call me at 970-247-9621 or Tuggy Dunton, President at 970-749-5584 or email at tdunton@townofignacio.com.

Sincerely,



Stephani Burditt
Treasurer



October 4, 2021

Mark Garcia, Town Manager, Town of Ignacio
P.O. Box 459
Ignacio, Colorado 81137

Re: La Plata Youth Services Funding Request 2022

Dear Mr. Garcia and the Town of Ignacio Board,

Over the years, the Town of Ignacio has collaborated with La Plata Youth Services to help support the needs of youth, and we are grateful for the opportunity to request your continued support. I am writing to ask the Town of Ignacio for a contribution of \$9,800 to provide **Youth Diversion Services** including screening, case management, supportive services, advocacy, restorative justice, and treatment to youth and families facing challenges in school, home, or court in the Town of Ignacio for one year.

La Plata Youth Services' (LPYS) mission is to support and advocate for youth facing challenges in school, home, or court. La Plata Youth Services' programs and services aim to improve supports and resources for youth, increase assets and protective factors for youth, and reduce the number of youth who enter the juvenile justice system. Our Diversion program currently receives referrals from Ignacio Municipal Court and Ignacio Police Department. We also receive referrals from the 6th Judicial District Attorneys' Office, county, and district courts for misdemeanor and felony juvenile offenses. The Chief of the Ignacio Police Department has been a member of the La Plata Youth Services Board of Directors. The Ignacio School District plans to assume the LPYS Board seat in November 2021. In 2021-2022, the LPYS Diversion Program served 2 youth, one youth was from Arboles (a referral from the 6th Judicial DA's Office) and one was from Ignacio (a referral from the Durango Municipal Court). Currently, one youth, referred from Durango Police Department, is enrolled in Diversion services.*

Youth Diversion Services include:

Individualized Case Management and Advocacy: La Plata Youth Services' "Youth Advocates" provide support and case management to youth while working closely with their families, school officials, law enforcement and victims when appropriate. A Youth Advocate supports and works directly with the youth to develop a restorative individualized case plan. Each case plan focuses on how to repair harm to self, family, and community (if applicable) and can include services such as individual therapy, family community service, apologies letters, service learning, etc. The "Youth Advocate" provides case management services including regular check-ins, school visits, informal support, crisis management, and referral and resource networking. "Youth Advocates" support the youth to successfully complete their case plan and grow from the experience, while holding them accountable for their actions. Diversion services typically last three to twelve months. As a student enrolled in services at LPYS, youth



and families will also have access to restorative justice (including ReThinking Substances), other pro-social activities, service learning, and mentorship.

ReThinking Substances (RTS): In 2017-18, LPYS began offering students and their families a program designed to support youth ages 13-17 with a first time Diversion ticket or Municipal Court summons for underage possession of marijuana or alcohol. The RTS program uses a restorative justice approach to help youth take accountability for their actions and develop an awareness of the impact their behavior has on their families and the community. The course, which includes two 3-hour sessions, must be attended by the youth and at least one parent/guardian/supportive adult. Following the class, each youth has five weeks to complete personalized agreements to further address the impact of their decisions, and to begin rebuilding trust and relationships with self, family, and community.

Parent Referrals: In 2018-19, LPYS began accepting voluntary parent referrals. This referral process allows families to voluntarily seek support before law enforcement or legal proceedings occur. Parent referrals receive the same individualized case management and advocacy services as stated above. Ignacio schools and other community agencies may offer this to families as additional support.

Restorative Justice Community Conferencing: LPYS works with a number of community conferencing specialists who provide mediation to victims of juvenile crime in our community. We also work with school district personnel in the county to support training for school-based restorative practices and programs.

School and Academic Advocacy: We advocate for youth in the school environment, and can provide tutoring and academic support when needed.

Motivational interviewing: All "Youth Advocates" are trained in the skill of motivational interviewing, which can assist youth to make changes in their lives using intrinsic motivation.

In addition to the services listed above, and due to the high prevalence of substance use among the youth referred to our program, LPYS received Marijuana Tax Cash Funds to support coursework and supervision for the Diversion Program Manager and Clinical Supervisor to become a **Licensed Addiction Counselor**.

In the short-term, LPYS aims to provide support and stability to assist youth in meeting their goals. What follows is an increase in the protective factors of youth including self-esteem, connection to adults, and connection to community. Long-term, LPYS aims to reduce court case loads, reduce the number of youth who experience out-of-home placement, reduce recidivism, and increase the resiliency of youth. Community data collected indicates a safer community through a reduction in the total numbers of juvenile cases filed in district court, fewer youth on probation, and fewer juvenile arrests in La Plata County over the past five years. By addressing gaps in services, as well as building and fostering partnerships within all the communities in La Plata County, LPYS aims to continue to



move toward the vision that ALL youth have the resources and support they need to engage positively in their community.

In addition to the information included in this letter, we have attached our 2020-2021 Annual Report. We would be delighted to hear your feedback, to provide any additional information and data, and to meet with Town Officials to answer any questions.

Thank you for the opportunity to submit this request for your consideration, and for your continued support of La Plata Youth Services.

Respectfully,

A handwritten signature in black ink, appearing to read "Stephanie J. Smith".

Stephanie J Smith, LCSW, LAC
Diversion Program Manager & Clinical Supervisor
(970) 385-4440 ext. 105
stephanie@lpys.org

A handwritten signature in black ink, appearing to read "Katy Pepinsky".

Katy Pepinsky, BS, MA
Executive Director
(970) 385-4440 ext. 104
katy@lpys.org

**Due to COVID, LPYS continues to experience a reduction in referrals due to the redirection of law enforcement efforts, school closures and rescheduling of court cases.*



www.lpys.org



Community Funding Report
Town of Ignacio

TOGETHER, WHAT WE HAVE ACCOMPLISHED...

77 multi-systems involved youth and families – LPC CMP wrap-around collaborative case management

52 youth at-risk of juvenile justice systems involvement – truancy (2), court diversion (50)

166 students through collaborative, community-based prevention and early-intervention – school-based individual behavioral health services (35); mentoring (9); school-based restorative justice (71); the Hub Therapeutic Program (51); summer engagement (\$2K); COVID-19 relief (\$5K)



LPYS JUVENILE DIVERSION PROGRAM ...FY21 SUCCESSES

- 52 youth served through Diversion Program
- 94% of youth who exited the program successfully.
- 100% of youth who exited did not re-offend while enrolled in the program.

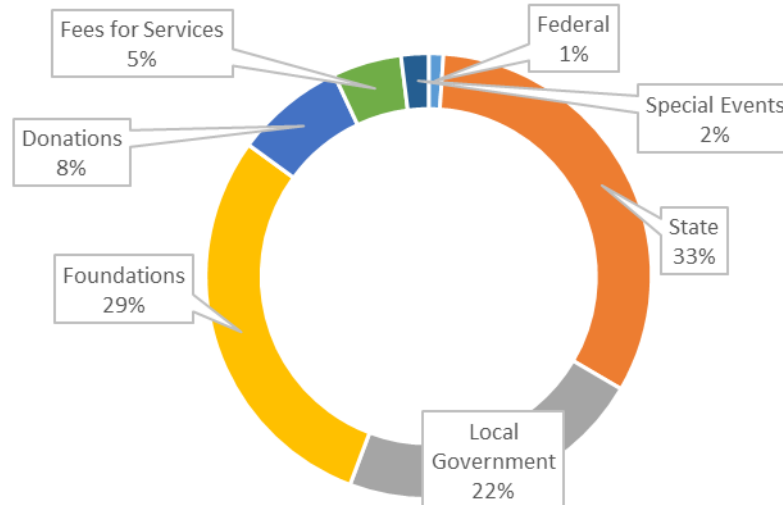


"The diversion program helped me get closer to my family and I learned how to be more responsible for my own life."
– Diversion Program Participant FY21

2021 LOCAL GOVERNMENT CONTRIBUTIONS

Source	Amount	% of Total
Town of Bayfield	\$7,800	3%
City of Durango	\$91,500	41%
Durango School District	\$48,116	22%
Town of Ignacio	\$9,800	4%
Ignacio School District	\$5,000	2%
La Plata County	\$61,000	28%
TOTAL	\$223,216	100%

LPYS ~ FY22 Budget



La Plata Youth Services fy22 budget is \$1,287,465.





November 7, 2021

Dear Ignacio Town Board:

Thank you for your support of the Sexual Assault Services Organization (SASO) in 2021. It has been a busy year, continuing to adjust to providing services during a pandemic. We could not weather it without the support we received from you. We are extremely grateful that you believe in the importance of bringing SASO services to your community.

I am writing to request continued funding for SASO programming in the amount of \$2,700 for 2022. It is through this funding and others support as well that we are able to maintain our office space and services in the Ignacio community. You will be supporting operations and direct service programming to local Ignacio clients who have experienced sexual violence to assist them in their healing process.

During 2020, SASO staff and volunteer advocates provided 210 unduplicated clients with 1,101 victim services and 472 referrals to community resources. All SASO staff are also responsible for providing direct service advocacy. The number of clients served in 2020 were down 8% from 2019 numbers due to covid. We are on track for our total numbers in 2021 to meet those of 2019. This demonstrates the ongoing need in La Plata county for our services. Our services continue to be 24 hours and remain available for our community members who have been victims of sexual violence, have questions, or need resources in support of past trauma.

As you know, SASO opened our office at the ELHI in February 2020. Then, weeks later, we needed to close due to the pandemic response. SASO has continued to provide services during that time, and moved to on site, scheduled in person appointments in August. We continue to work with community partners including Ignacio Police Department, Southern Ute Police Department and Southern Ute Victim Services, in providing trauma informed care to victims of sexual violence from the community and are working to build a Sexual Assault Response Team with local focus and support.

This funding is key to providing services for women, men, and children with referrals and support in complete confidentiality. Often those who have experienced sexual assault with hold in secret due to the shame and blaming they experience. SASO strives to shift these experiences into healing so each person may fully live in their lives each day. Please help us as we provide these services in your community.

Thank you for your ongoing support of our community.

Sincerely,

Laura Latimer,
Executive Director
Sexual Assault Services Organization
laura@durangosaso.org
970-259-3074



SOUTHERN COLORADO

Community Action Agency

535 Candelaria, Ignacio, CO 81137 970-563-4517 www.sococaa.org

September 17, 2021

Dear Mr. Garcia:

This year, as well as most of 2020, has affected so many since the COVID-19 pandemic turned our world upside down and affected all aspects of our lives. During these unprecedented times, Road Runner Transit (RRT) experienced a significant loss in program income as riders were hesitant to ride our buses. We have installed plexi-glass around the drivers and maintain strict sanitizing procedures and ridership is up some, but the Delta variant and other unknowns mean RRT income is still in flux.

Your previous support of Road Runner Transit has made a significant difference as we work to maintain the public transportation, with seven fixed routes which connect Durango and Ignacio and Bayfield. The City of Durango allows access and use of the Durango Transit Center as the end point of all routes. Additionally, the Southern Ute Indian Tribe allowed us to expand our Dial a Ride (Tribal Transit FTA funded) to Bayfield (which began in April) so more Ignacio folks are able to get to Bayfield to attend Pueblo Community College, for example. We are proud to serve so many Ignacio area residents and look forward to your continued support. We are looking to add one or two more routes from Ignacio to Bayfield and Durango, which will allow riders to get to places of employment with more flexibility in route times, and it will help connect riders to our Bustang Outrider Coach bus service that goes from Durango to Grand Junction daily. Many clients use this service to get to medical specialists that may not be available in Durango so this will be another wonderful benefit to the community.

Fuel costs, as everyone is aware, continue to rise and this affects our transit budget significantly. SoCoCAA respectfully requests \$15,000 from the Town of Ignacio as a local match. For our fixed route service, local match is required by CDOT and every dollar raised is matched 1:1. I am not sure if the Town received additional COVID funding, but if there is any way to increase the amount, any funding would be so greatly appreciated.

Providing public transportation for our community members to get to and from work, and to medical and social service providers is critical so we thank you for considering this funding request.

Warmest Regards,

Lori Niewold

Lori Niewold
Executive Director



HINTONBURDICK
CPAs & ADVISORS ›

We are **PATHFINDERS**

Professional Auditing Services Proposal

Town of Ignacio, CO

PROPOSAL DATE: October 28, 2021

PREPARED BY:

PARTNER: CHAD B. ATKINSON, CPA

63 S. 300 E., Suite 100

St. George, UT 84770

catkinson@hintonburdick.com

888.566.1277 Ext. 207



PROFESSIONAL AUDITING SERVICES PROPOSAL

HINTONBURDICK CPAs & ADVISORS

Table of Contents

Table of Contents	1
Transmittal Letter	1
Value Proposition	2
Technical Proposal.....	3
Independence	3
License to Practice in Colorado	3
Firm Qualifications and Experience	3
External Quality Control Review.....	4
Independent Peer Review	5
Partner, Supervisory, and Staff Qualifications and Experience.....	6
Chad B. Atkinson, B.A., M.Pr.A., C.P.A.....	7
Kelli Jones, B.S., M.Acc., C.P.A.....	8
Prior Contracts with the Town of Ignacio.....	9
Similar Contracts with Other Governmental Entities	9
Letters of Recommendation.....	10
Specific Audit Approach	13
Detailed Work Plan	14
Proposed Work Schedule.....	14
Detailed Work Plan for Technical Review of Reports.....	16
Audit Objectives.....	16
Audit Sampling.....	17
Information Technology	17
Analytical Procedures	18
Internal Controls	18
Laws and Regulations	18
Audit Samples for Tests of Compliance.....	18
Fund Approach – Departments.....	19
Quality Control	19
Identification of Anticipated Potential Audit Problems	19
Cost Proposal.....	19
Report Format	20



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Transmittal Letter

October 27, 2021

Town of Ignacio
PO Box 459
540 Goddard Avenue
Ignacio, CO 81137

It is with great pleasure that we present this Summary of Qualifications and Firm Profile for the Town of Ignacio, Colorado to provide auditing services for the years ended December 31, 2021-2023.

In addition to technical services, we will provide **commitment, concern, attention** and resources to assist you in meeting the many financial reporting requirements of the Town. We are dedicated to providing you with **prompt and effective services** that are not only responsive to, but anticipate your needs.

Our firm provides services of the highest quality and value. Our assigned audit team consists of partners and senior level staff with **over 50 years of combined experience**; all of whom are highly trained and have sufficient expertise to meet or exceed your highest expectations. I personally manage the work we do, and see that members of our team are continuously accessible and responsive to your needs.

We have included a **Value Proposition on page 2** which provides you with a short list of reasons why HintonBurdick is the right fit for the Town of Ignacio, Colorado.

You will be one of our most valued and important clients and I personally commit to you that you will always receive top quality service at very reasonable rates. HintonBurdick currently provides audit services for **more than 80 local governments in various states**. Our **specialization in governmental auditing** has allowed us to develop techniques and procedures which are highly efficient and enable us to provide more effective audit services at reasonable rates.

Clients frequently tell us that the **character and personality of our staff** is one of our firm's best qualities. Because of our staff and our proactive approach to solving problems for our clients, we have become one of the largest providers of governmental audits in the areas we serve.

If you want a **personal touch and excellent service**, HintonBurdick is the right firm for you.

Very truly yours,
HintonBurdick CPAs & Advisors

Chad B. Atkinson, CPA
Audit Partner



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Value Proposition

- Services performed by a highly trained, experienced governmental auditing staff. The individuals who work in our audit department specialize in audits and perform more than 80 local government audits all year round not just as “filler work” in the off – tax season.
- HintonBurdick is an active member of the AICPA Government Audit Quality Center.
- Our assigned audit team consists of a Partner and Senior Certified Accounting staff that has over 50 years of combined experience, including extensive experience with municipal audits. We do not assign a team of lower level staff who need to be “trained” by your staff.
- The character and personality of our staff is one of our biggest strengths. We always receive positive feedback from client’s they work with. Please call our references as listed below.
- Staff are trained and have extensive experience in performing municipal audits and single audits. All of our staff that will work on your engagement receives 80 hours of audit and accounting continuing education every two years. Staff size allows assignment of resources to complete the on-site audit work in the shortest possible time to minimize day-to-day disruption.
- Partner and staff have extensive experience working with Colorado governments. See our letters of recommendation from various Colorado municipalities below.
- Experience with assisting local governments in obtaining the GFOA Certificate of Achievement for Excellence in financial Reporting. Partner is a member of the GFOA Special Review Committee.
- Our experience with providing audits to local governments in multiple states such as Arizona, Colorado, Nevada and Utah provides us with a background and broad range of experience which is unique to the majority of firms providing audit services to local governments.
- We audit using the latest audit software technology, which has enabled us to keep our audit prices competitive despite the continual changes to auditing and reporting standards. Our Suralink Professional Document Exchange System used for the Prepared by Client list is a cloud based system that allows the Town to monitor all exchanged documents.
- Receive constructive, practical recommendations for strengthening over-all management and internal controls of the Town. Audit techniques consistently identify areas of significant cost savings for our clients.
- We provide financial trend analysis of your local government during our audit presentations to the Town Council.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Technical Proposal

Independence

HintonBurdick is independent of the Town of Ignacio, Colorado and all other entities included in the request for proposal as defined by auditing standards generally accepted in the United States and the U.S. General Accounting Office's *Government Auditing Standards* (1994).

HintonBurdick meets the continuing education and external quality control review requirements contained in the *Government Auditing Standards*. HintonBurdick is an equal opportunity employer and does not discriminate against any individual for any reason.

License to Practice in Colorado

HintonBurdick and key professional staff are properly registered/licensed to practice as Certified Public Accountants in the State of Colorado.

Firm Qualifications and Experience

For more than 40 years, HintonBurdick has established a reputation for providing quality governmental auditing services to numerous local governments in Arizona, Colorado, Nevada, and Utah. We are dedicated to providing high-quality services to a wide variety of public and private entities. In addition to the audit and accounting work traditionally associated with Certified Public Accounting firms, a broad spectrum of consulting, analysis, and negotiation services are offered. HintonBurdick was recently listed as Utah's seventh largest Certified Public Accounting firm. Our St. George, Gilbert, Cedar City, Richfield and Mesquite offices employ approximately 100 associates, which includes numerous CPA's and professional staff trained to audit various local governments and accounting systems. We will primarily service the needs of the Town from our St. George and Gilbert offices which have 9 partners, 6 managers, 5 senior accountants, 8 staff accountants and various paraprofessional and support staff.

HintonBurdick is an active member of the AICPA Government Audit Quality Center.

HintonBurdick is an active member of the American Institute of Certified Public Accountants, Utah Association of Certified Public Accountants, Governmental Finance Officers Association, Arizona Government Finance Officer Association, and Nevada Government Finance Officers Association and participates in the American Institute of Certified Public Accountants' quality review program.

HintonBurdick is currently engaged and has recently performed audits for more than 80 governmental clients that we feel provides us with auditing experience for governmental entities in accordance with the provisions set forth in Generally Accepted Auditing Standards, Government Auditing Standards, issued by the Comptroller General of the United States (the "Yellow Book"), and OMB Uniform Grant Guidance and the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Our experience with providing audits to local governments in multiple states such as Arizona, Colorado, Nevada and Utah provides us with a background and broad range of experience which is unique to the majority of firms providing audit services to local governments. We also provide monthly full-service accounting work, including budgeting, general ledger, payroll, bank reconciliation, billing, cash receipts and cash disbursement procedures, for some of our local government clients. This provides us with an in-depth knowledge of basic accounting systems and procedures for local governments.

HintonBurdick has assisted local governments such as City of Fernley, NV, Churchill County, NV, White Pine County, NV, City of Page, AZ, City of El Mirage, AZ, Town of Williams, AZ, City of Show Low, AZ, Town of Pinetop-Lakeside, AZ, Town of Taylor, AZ, Town of Snowflake, AZ, and St. George City, UT in obtaining the GFOA Certificate of Achievement in Financial Reporting for several years.

We have a CPA staff member who is designated as a certified information systems auditor (CISA) who supervises a team that provides in-depth auditing and analysis of information and technology systems. We have also recently established a team that provides in-depth analysis of internal controls in relation to SSAE 16 (SOC) Type I and Type II audits. We have Experience in performing various rate studies, payroll studies, impact fee studies and other analysis.

The business and regulatory environment is constantly changing. HintonBurdick is committed to staying on the leading edge and helping our clients cope with change in a positive manner. Our system of quality control meets the highest industry standards. We understand that while management is responsible for the success of the organization, independent accounting professionals can provide valuable resources to support management efforts. HintonBurdick considers itself "on call" twenty-four hours a day and well suited to handle the changing needs of its growing clientele. An on-going dedication to proactive, quality service has built the practice and maintains the growth of HintonBurdick.

External Quality Control Review

HintonBurdick has never received any disciplinary actions from any federal, state, or other agency. The firm has undergone two mandatory external quality control reviews conducted by the Utah State Auditor's office within the last eight years. Both of the reviews were conducted specifically for governmental audits, and resulted in no findings or recommendations.

A copy of our most recent independent peer review report follows. This review included several governmental audit engagements. The report is posted on our firm's website at www.hintonburdick.com for the public accessibility requirement.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Independent Peer Review

Poulsen VanLeuven & Catmull PA Certified Public Accountants

Members of the American Institute of CPAs
and the Idaho Society of CPAs
Jeffrey D. Poulsen, CPA
Darren B. VanLeuven, CPA
Jacob H. Catmull, CPA

Report on the Firm's System of Quality Control

August 14, 2020

To the Owners of
Hinton Burdick CPAs & Advisors
and the Peer Review Committee of the Nevada Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinton Burdick CPAs & Advisors (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, an audit of an employee benefit plan, and an examination of service organizations (SOC 1 engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Hinton Burdick CPAs & Advisors in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Hinton Burdick CPAs & Advisors has received a peer review rating of *pass*.

Poulsen, VanLeuven & Catmull
Poulsen, VanLeuven & Catmull P.A.

1360 Albion Avenue • Burley, Idaho 83318 • (208) 678-1300 • Fax (208) 678-1301 • www.pvccpas.com



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Partner, Supervisory, and Staff Qualifications and Experience

The character and personality of our staff is one of our biggest strengths. We always receive positive feedback from client's they work with. The individuals who work in our audit department specialize in audits and perform approximately 130 audits, including more than 80 local government audits, all year round, not just as "filler work" in the off – tax season.

The assigned audit team will include three full-time professionals, including multiple certified public accountants and one or more full-time administrative staff. All Certified Public Accountants listed as key staff assigned to the engagement are properly registered to practice in the state of Colorado. Collectively, all members of the assigned team have over 50 years of audit experience. We do not assign a team of lower level staff who need to be "trained" by your staff. The assigned team provides the resources to complete the on-site audit work in the shortest possible time to minimize day-to-day disruption. We do not anticipate rotation of any key staff on the engagement. Over many years of experience we have experienced very little staff turnover. If a staffing change is needed, the personnel will be replaced with personnel possessing equal qualifications.

The team members are highly trained and have sufficient expertise to meet or exceed your highest expectations. The required team members receive 80 hours of "yellow-book" audit and accounting continuing education and complete at least 24 hours of continuing education in subjects directly related to government accounting and auditing every two years. They are trained and have extensive experience in performing single audits. All staff assigned to the engagement are experienced in the use of various accounting software systems.

The Partner will personally manage the entire engagement and see that members of our team are continuously accessible and responsive to your needs. The partner will work together with the senior staff to plan the audit and supervise the on-site audit services. The partner will also be involved and provide supervision for review of audit work papers and the technical review of the financial statements and other reports issued with the engagement. The planned audit team will consist of approximately three professional staff from the St. George and Gilbert offices.

Key staff assigned are as follows:

- *Engagement and Quality Control Partner:* Chad B. Atkinson, CPA over 20 years experience
- *Audit Manager:* Kelli Jones, CPA over 10 years experience



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS



Chad B. Atkinson, B.A., M.Pr.A., C.P.A.

Audit Partner

Chad B. Atkinson graduated from the University of Utah with a Bachelor of Arts degree in 1998 and a Master of Professional Accountancy degree in 1999. While attending the University of Utah, Mr. Atkinson was recognized as an outstanding accounting student by receiving several academic scholarships and was an active member of Beta Alpha Psi, a nationally recognized accounting organization. Mr. Atkinson has also served on various student organizations at Dixie College and the University of Utah.

With **more than 20 years of audit experience**, Mr. Atkinson serves on the firm's Audit Executive Committee. Mr. Atkinson has **specialized in governmental audit services** and has extensive experience in providing financial and federal single audits for numerous local governments. In addition to his local government experience, he also has a broad range of accounting and related experience in performing rate studies, internal control reviews, information system analysis and installations, MAS court audits, budgeting, compiled and reviewed financial statements, forecasted/projected financial statements, business planning and general management consulting. Mr. Atkinson also has experience in the use of various accounting software systems.

Mr. Atkinson has served a wide variety of clientele in Colorado, Arizona, Utah, and Nevada including, municipalities, counties, school districts, special service districts, courts, not-for-profit organizations, utilities, construction and development companies and other business entities. **A selected list of municipalities** served by him in the last five years includes:

- Town of Bayfield, CO
- Town of Ignacio, CO
- Town of Pagosa Springs, CO
- ETSA of La Plata County, CO
- Hurricane City, UT
- Kanab Town, UT
- Santa Clara City, UT
- Town of Carefree, AZ
- City of Somerton, AZ
- City of Ely, NV
- Churchill County, NV
- White Pine County, NV

Mr. Atkinson has received 80 hours of "yellow-book" audit and accounting continuing professional education (CPE) and has attended and completed more than 24 hours of CPE in subjects directly related to government accounting and auditing every two years. **Relevant CPE courses** attended over the last three years includes training on government and non-profit accounting and auditing, single audits, new statements on auditing standards suite, preparing a CAFR, FASB standards codification, GASB updates, Uniform Guidance, internal control, risk assessment, fraud risks, ethics and numerous other courses.

Mr. Atkinson is a **Certified Public Accountant** licensed to practice in Utah and has met the license requirements for conducting local government audits in Colorado. He is a member of the American Institute of Certified Public Accountants, and the Utah Association of Certified Public Accountants. He regularly provides instruction at annual local government seminars sponsored by HintonBurdick. Mr. Atkinson is also a **GFOA Quality Control Reviewer** which provides him exposure to numerous local government financial statements.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS



Kelli Jones, B.S., M.Acc., C.P.A.

Audit Manager

Kelli Jones graduated Summa Cum Laude from Southern Utah University, completing her Bachelor of Science degree in 2009, and her Master's degree in Accountancy in 2010. Ms. Jones has specialized in audit services and has experience in providing financial audits for numerous local governments. In addition to her local government experience, she also has a broad range of accounting and related experience in performing internal control reviews, compiled and reviewed financial statements, and general management consulting. Ms. Jones also has experience in the use of various accounting software systems.

In her employment with HintonBurdick, CPAs & Advisors, Ms. Jones has served a wide variety of clientele, including municipalities, school districts, special service districts, not-for-profit organizations, construction and development companies and other business entities.

A selected list of municipalities served by her in the last five years includes:

- Town of Bayfield, CO
- Town of Ignacio, CO
- ETSA of La Plata County, CO
- Forest Lakes Metropolitan District, CO
- Southwest Colorado Council of Governments
- Town of Pagosa Springs, CO
- Parowan City, UT
- Town of Fredonia, AZ
- Town of Somerton, AZ
- Santa Clara City, UT

Ms. Jones has received 80 hours of "yellow-book" audit and accounting continuing professional education (CPE) and has attended and completed more than 24 hours of CPE in subjects directly related to government accounting and auditing every two years. Relevant CPE courses attended over the last three years includes training on government accounting and auditing, compilations and reviews, risk assessment, fraud risks, GASB Updates, internal control, ethics and numerous other courses.

Ms. Jones is a Certified Public Accountant licensed in Utah and has met the requirements for practicing in the neighboring states of Arizona, Colorado, and Nevada. She is also a member of the Utah Association of Certified Public Accountants.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Prior Contracts with the Town of Ignacio

HintonBurdick has previously been engaged to provide professional services for the Town of Ignacio, Colorado. HintonBurdick is independent of the Town as defined by auditing standards generally accepted in the United States and the U.S. General Accounting Office's *Government Auditing Standards*.

Similar Contracts with Other Governmental Entities

HintonBurdick performs audits for more than 80 local governments on an annual basis. We audit **four municipalities in Colorado**; including: Bayfield, Ignacio, Pagosa Springs, and Hot Sulphur Springs.

The following are **four significant municipal engagements** performed from the St. George office in the last five years that are similar to the engagement described in the Town of Ignacio's request for proposal.

Firm/Government Agency Name: Town of Bayfield, CO	
Contact Person: Katie Sickles	Phone: 970-884-9544
Title: Town Manager	Total staff hours: 150
Address: 1199 US Highway 160 B Bayfield, CO 81122	E-Mail Address: ksickles@bayfieldgov.org
	Engagement Partner: Chad B. Atkinson, CPA
Project Size, Complexity, Scope and Duration: 8 funds (5 Governmental and 3 proprietary) Financial Audit (single audits when applicable) for several years	
Firm/Government Agency Name: Town of Hot Sulphur Springs, CO	
Contact Person: Jessie Webb	Phone: 970-563-9494
Title: Town Clerk	Total staff hours: 120
Address: 513 Aspen Street Hot Sulphur Springs, CO 80451	E-Mail Address: townofhss@comcast.net
	Engagement Partner: Michael K. Spilker, CPA
Project Size, Complexity, Scope and Duration: 4 funds (2 Governmental and 2 proprietary) Financial Audit (single audits when applicable) for several years	



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Firm/Government Agency Name: Town of Pagosa Springs, CO	
Contact Person: April Hessman	Phone: 970-264-4151
Title: Town Clerk/Finance	Total staff hours: 200
Address: 551 Hot Springs Blvd. Pagosa Springs, CO 81147	E-Mail Address: ahessman@pagosasprings.co.gov
	Engagement Partner: Chad B. Atkinson, CPA
Project Size, Complexity, Scope and Duration: 6 funds (4 governmental and 2 proprietary) Financial Audit (single audits when applicable) from 2015 to 2019	
Firm/Government Agency Name: Emergency Telephone Service Association of La Plata County	
Contact Person: Elizabeth Bartley	Phone: 970-375-4721
Title: Admin Assistant	Total staff hours: 30
Address: 990 East Second Ave. Durango, CO 81301	E-Mail Address: elizabeth.bartley@durangogov.org
	Engagement Partner: Chad B. Atkinson, CPA
Project Size, Complexity, Scope and Duration: 1 fund (proprietary) Financial Audit for several years	

Letters of Recommendation

Our widely diverse clientele vary in size and complexity, but they have one thing in common; they trust that we will deliver the highest level of client service. **If you want a personal touch and excellent service**, HintonBurdick is the right firm for you. We have included two recommendation letters to illustrate this point. We love our job and it shows through our client's comments.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS



Town of Bayfield
1199 US Highway 160B
P.O. Box 80
Bayfield, CO 81122
970-884-9544

To Whom It May Concern:

This letter is being written in support of Hinton Burdick, CPA's whom I understand are submitting a proposal to perform services for your entity. We at the Town of Bayfield have been under contract with Hinton Burdick for auditing services since 2011. We have found them to be a very diligent and thorough with our information as well as our needs and desires surrounding our audit. The group that has provided our services led by Chad Atkinson has been extremely willing to make the process as smooth as possible, working within our scheduling needs, always available to answer questions, and providing very useful and timely suggestions for improvements and adjustments. We have found over the last 3 years that our findings have dropped dramatically and that with the aid of Chad and his staff, we have added many necessary policies, procedures and tracking devices to our tools of operation here at the Town of Bayfield. We now are happy to maintain an asset tracking system, along with use of a stable purchasing policy and payroll system due to the sound advice we have received. It is with great pleasure that I would refer you to Hinton Burdick and encourage you to thoroughly review their proposal to provide you services. I have found that working with them is definitely worth the fiscal outlay. If you have further questions, I would be happy to discuss them with you.

Sincerely,

Erin Dunavant
Finance Director
Town of Bayfield
(970)884-9544
edunavant@bayfieldgov.org



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS



February 24, 2011

To Whom It May Concern:

The Town of Hot Sulphur Springs had the privilege of working with the accounting firm of Hinton Burdick Hall & Spilker PLLC for the first time last year. Even though they had not previously done work in Colorado, their work performance exceeded our expectations. Our audit was performed smoothly and efficiently. The preparation done via email and phone calls produced a familiarity with our Town records, and allowed for an easy and painless site visit. The auditing team was very knowledgeable and professional as they gathered their information. They were friendly and patient, in addition to offering helpful suggestions for improvement in our operations. We will be continuing our working relationship with this Firm, and are fully confident in sharing our recommendation for them.

Sincerely,

Sandy White, Town Clerk

Hot Sulphur Springs

513 Aspen Street • PO Box 116 • Hot Sulphur Springs, CO 80451
Phone (970) 725-3933 • Fax (970) 725-3443



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Specific Audit Approach

We believe, and have demonstrated repeatedly, that the annual audit should complement and enhance management, in addition to providing the desired assurances of a thorough, professional examination of the records. All aspects of the audit planning process, evaluation of controls, audit programs, field work and final analytical procedures are integrated so that the audit is a continuous process. We utilize the latest procedures in our audit tests, as well as using the latest technology to reduce costs and errors. Our firm structure and staff size enables us to provide more value by allowing professional staff to perform tasks that match their expertise level. We are constantly alert during our examination, and it is not uncommon for us to discover situations during the audit which result in savings to entities of thousands of dollars, often much greater than our fee. In addition to auditing financial results, we look at the overall performance and operations of the entity. We develop constructive, practical suggestions for the improvement of internal accounting controls and procedures, as well as for the strengthening of overall management, and will formally communicate these suggestions in a management letter.

We estimate a total of **150 hours** to complete the financial audit and 25 hours to complete the single audit, if applicable.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Detailed Work Plan

	Staff Level:	Supervisory			
		Staff	Staff	Partner	Total
Planning Stage (November - April):					
	Engagement letter and other planning				
	Preliminary analytical procedures				
	Internal control documentation and review				
	Audit approach plan - risk assessments				
	Development of audit programs				
	Confirmations				
	Review of minutes				
	Inventory, tests of controls and other				
	Total planning stage	10	10	5	25
Fieldwork Stage (April):					
	Testing of cash and invesments				
	Testing of long term debt and debt service funds				
	Testing of capital assets and capital project funds				
	Testing of interfund transactions, cutoff, current liabilities and payroll				
	Detailed examination of all funds:				
	General, special revenue, capital project, debt service, utility funds and other)				
	Single audit testwork				
	Compliance testwork				
	Total fieldwork stage	40	30	15	85
Wrap Up Stage (April-May):					
	Review of workpapers and audit programs				
	Drafting of audit reports and management letter				
	Financial statements and LHFR				
	Final review and analytical procedures				
	Total wrap up stage	10	15	15	40
Totals		60	55	35	150

Proposed Work Schedule

HintonBurdick's staff size and experience allows assignment of resources to complete the audit work in the shortest possible time to minimize day-to-day disruption. We have conducted countless audits over the last 40 years and have developed an audit process which will allow us to perform the audit and meet the deadlines as outlined in your request for proposals. The details of each segment of the audit are proposed as follows:

Segment 1 - Planning Stage (November through April):

- Hold entrance conference and review prior year financial statements, accounting records and other information and issue the engagement letter.
- Prepare and submit the detailed audit plan to the Town with a Prepared by Client (PBC) list.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

- Obtain preliminary trial balance, select accounts and prepare confirmation letters.
- Review prior period audit work papers and review council meeting minutes.
- Prepare internal control narratives and review internal controls, accounting systems and grant management procedures.
- Prepare risk assessments, review compliance issues and develop audit programs.
- Prepare calculations for major fund determination, single audit major program determination and materiality levels for financial statements and major programs.
- Perform inventory observations and tests of controls, as applicable.
- Schedule field work dates.

Client responsibilities for Segment 1:

- Ensure availability of Town audit liaison and other Town staff for the entrance conference and preliminary planning work as applicable.
- Provide preliminary trial balance, and confirmation contact information.
- Update internal control narratives provided by the auditor.
- Assemble information for the PBC list in preparation for the field work stage.
- Coordinate field work dates.

SEGMENT 2 – FIELDWORK STAGE (MARCH TO APRIL):

- Hold entrance conference for field work.
- Perform detailed audit procedures based on planning and assessment of internal controls and risk assessments, including procedures for cash and investments, capital assets, cutoff, inter-fund transactions, current liabilities, payroll, long-term debt, detailed examination of all funds and related accounts, compliance testing and single audit test work, when applicable.
- Hold exit conference with Town staff upon completion of field work to summarize the results of field work, review preliminary findings and discuss report deadlines and any unresolved issues.

Client responsibilities for Segment 2:

- Provide various documents and schedules as per the PBC list.
- Ensure that work space is available and that Town staff are available to provide assistance, locate supporting documentation and respond to inquiries during the scheduled field work dates.

SEGMENT 3 – WRAP UP STAGE (APRIL TO MAY):

- Conduct partner and manager review of audit workpapers and audit programs.
- Conduct final review and analytical review procedures.
- Prepare and submit draft financial statements, proposed audit adjustments, MD&A template, proposed financial statement grouping schedules, GASB 34 reconciliations,



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

- Prepare and submit draft findings and recommendations, as applicable.
- Finalize the audited trial balance and provide it to the Town for preparation of the CAFR.
- Assist with responses to GFOA CAFR review as applicable.
- Review and approve draft CAFR.
- Deliver final reports and communication letter to those charged with governance.
- Prepare the single audit electronic submission to IDES federal single audit clearing house, when a single audit is performed.
- Present the audit to the Town council or audit committee.

Client responsibilities for Segment 3:

- Review the proposed audit adjustments draft reports and draft findings and recommendations and comment as applicable.
- Prepare the draft financial statements and related CAFR documents.
- Provide signed client representation letter to the auditor.
- Coordinate the council meeting or audit committee presentation.
- Certify the single audit on-line submission, when applicable.
- Submit financial statements and applicable reports to the state.

Detailed Work Plan for Technical Review of Reports

HintonBurdick has developed a local government financial statement review checklist that we use in the preparation and/or review of the financial report. The checklist includes numerous recalculations, relationship tests and other procedures that we have developed over the last 40 years of preparing and reviewing local government financial statements. To ensure all disclosures are properly reported, we utilize GFOA checklists and the PPC Practice Aids Disclosure Checklist for governmental financial statements which is updated every year.

We will submit proposed audit adjustments, our opinion letters, and our findings and recommendations to management in order to provide the opportunity for comments and clarifications before the reports are finalized.

Audit Objectives

We follow the eight standards (SAS104 to SAS111) that have been collectively referred to as the risk assessment standards. The primary objective of these standards is to enhance auditors' application of the audit risk model in practice by specifying, among other things:

- More in-depth understanding of the entity and its environment, including its internal control, to identify the risks of material misstatement in the financial statements and what the entity is doing to mitigate those risks.
- More rigorous assessment of the risks of where and how financial statements could be materially misstated based on that understanding.
- Improved linkage between the auditor's assessed risks and the nature, timing, and extent of audit procedures performed in response to those risks.



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

In addition to the above objectives related to risk assessment the following audit objectives related to assets, liabilities, revenues, expenditures, financial statements and compliance are common to governmental audits and will be utilized based on our assessment of risks and the results of our procedures.

- All cash and investments of the entity are on hand, in transit, or on deposit with third parties in the name of the entity. Cash and investments are stated at the correct amount and reflect a proper cutoff. Depositories are legally acceptable; adequate collateral has been pledged and cash and investment restrictions are appropriate.
- Wages, salaries and benefits disbursements are computed using rates or amounts approved by the governing board and in accordance with laws and regulations and for work performed and authorized.
- Expenditures and cash disbursements are properly recorded for goods or services received and as authorized (in accordance with the budget and grant agreements). Expenditures and related liabilities have been recorded correctly as to account, fund, budget category, period and amount.
- All valid revenues have been recorded correctly as to account; fund, budget category, period and amount and billed revenues or charges for services and related receivables have been properly stated at the net realizable amount.
- Account balances and transactions are properly summarized and classified in the financial statements, and related disclosures are adequate.
- GASB34 conversion adjustments for the statement of net assets and statement of activities have been made in accordance with accounting standards in all material respects.
- Federal and state grant revenues and expenditures are administered and recorded in accordance with grant provisions and related laws and regulations.
- Management is aware of federal and state compliance issues and has established procedures for compliance with laws and regulations.

Audit Sampling

Statistical sampling is generally not deemed to be appropriate or necessary based on the number and type of transactions processed by governmental entities and other cost/benefit considerations; however, statistical sampling may be used based upon professional judgment as a result of our audit planning. We normally select numerous samples of transactions for testing various account balances and compliance based on our preliminary analytical procedures and depending on materiality, risk assessments, inquiries of personnel and based on our assessment of internal control and major programs for the [single audit](#), as applicable.

Information Technology

HintonBurdick's paperless audit software system enables us to import and analyze your financial data and gives us the ability to analyze, sort, extrapolate and compare your information with prior years, projected results and other expectations so that we can [effectively and efficiently plan and perform the audit](#). Documents provided to HintonBurdick should be provided in an electronic format whenever possible. As an integral part of our evaluation of your system of internal controls we will evaluate your electronic data processing (EDP) system and document the system through inquiries and observations. Software for data extraction will be used if applicable as a result of audit planning. System tests for integrity, security, use of computer assisted audit tools, and the use of an



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

IT specialist will be applied if deemed necessary based on audit objectives and results of planning and other test work.

Analytical Procedures

HintonBurdick utilizes analytical procedures in both the planning stage and the final review stage of the audit in accordance with generally accepted auditing standards accepted in the United States of America. Comparisons will be made between the current year actual and prior year actual activity as well as budget-to-actual comparisons. We will also utilize various other analytical procedures during the field work stage of the audit such as analysis of gross margins, rate analysis, month to month comparisons for service revenues and various other ratios and analysis. We also step back and review the relationship of each fund's balance sheet and statement of income and analyze net income or loss in comparison to the prior year, fund balance appropriations and other expectations. We look for appropriate relationships and analyze expectations based on our knowledge of the Town and our numerous years of experience. This analytical approach often reveals problems that may have been missed by simply performing "canned" audit procedures and checklists.

Internal Controls

Auditing standards require the auditor to obtain a sufficient understanding of internal control and fraud risk factors in order to plan the audit and to determine the nature, timing and extent of test to be performed. An understanding of the Town's financial operations, funding source requirements, transaction cycles, internal control structure and fraud risk factors will be achieved through inquiry, observation, walkthroughs and tests of transactions. We will request the assistance of your accounting staff in preparing a written narrative of significant transaction cycles and we will utilize other resources such as your policies and procedures manual, organizational charts, the budget and other management information systems. Professional standards require that we communicate, in writing; deficiencies in internal control over financial reporting that are considered significant deficiencies or material weaknesses that are identified during the audit. We will also communicate, in writing, constructive, practical suggestions for strengthening overall management and internal accounting controls and procedures.

Laws and Regulations

HintonBurdick utilizes a legal compliance audit guide for the State of Colorado which was developed by our firm to test compliance with state laws. The audit guide was created from the *Financial Management Manual A Guide for Colorado Local Governments*. The audit guide, along with inquiry of your personnel and a review of grant agreements will be performed to determine if management is aware of laws and regulations and to perform compliance test work. We also utilize OMB Uniform Grant Guidance for testing federal grants in accordance with the single audit act, as applicable.

Audit Samples for Tests of Compliance

During our financial audit test work we normally select numerous samples of transactions for testing various account balances. In order to test compliance with federal and state laws and local ordinances, additional samples will be selected based on prior year's findings, single audit



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

compliance guides and materiality, specific requirements as per our state compliance audit guide and per review of grant agreements, as applicable.

Fund Approach – Departments

We utilize a “fund” approach to our audit, which helps us to focus on issues related to each fund rather than overall revenues or expenditures. This approach is **unique from most firms who provide governmental audits**. This approach allows our audit team to focus on the purpose of the fund and the interrelationships between the balance sheet accounts, revenues, expenditures and fund balance. Our audit approach is based on the materiality level of each major fund and the remaining non-major funds. During our new audit engagements, we frequently find that prior auditors have overlooked some departments and transactions. Thus, we make a point to continue this thorough approach from year to year, which enhances the awareness of the audit requirements and **encourages department heads** to follow policies and procedures. As such, you will receive added value from the audit.

Quality Control

HintonBurdick follows professional standards which require an independent peer review and we also conduct annual in-house quality control reviews on a comprehensive selection of audit engagements. Moreover, every audit engagement is subject to quality control procedures performed by the audit engagement partner and manager who are responsible for ensuring that our audit procedures, documentation, and reporting are in compliance with auditing standards, state statutes, OMB Uniform Grant Guidance and firm policies. Technical partner reviews are also performed on selected engagements and when deemed appropriate.

Identification of Anticipated Potential Audit Problems

We do not anticipate any potential audit problems at this time, however, should any audit problems arise, we will immediately discuss the issue with the appropriate level of Town staff or management and a plan will be implemented to address the problem.

Cost Proposal

Financial and compliance audits for the years ended December 31, 2021, 2022, and 2023.

HintonBurdick’s all-inclusive fee, including travel and out-of-pocket costs, for the financial and compliance audits will be as follows:

Total all-inclusive maximum price for Audit Services

Description	2021	2022	2023
Comprehensive Annual Financial Report	\$ 17,000	\$ 17,700	\$ 18,400
Single Audit Reports (if required)	3,000	3,000	3,000
Total all-inclusive maximum price, financial audit	\$ 20,000	\$ 20,700	\$ 21,400



PROFESSIONAL AUDITING SERVICES PROPOSAL HINTONBURDICK CPAs & ADVISORS

Schedule of Professional Fees and Expenses for the Audit of the 2021 Financial Statements

Description	Number of Hours	Quoted Hourly Rates	Total
Partners	35	\$ 155	\$ 5,425
Supervisory Staff	55	115	6,325
Staff	60	80	4,800
Out of pocket expenses			500
Rounding			(50)
Total all-inclusive maximum price for the 2021 audit			\$ 17,000

Schedule of Professional Fees and Expenses for the Single Audit Report 2021 (if required)

Description	Number of Hours	Quoted Hourly Rates	Total
Partners	5	\$ 155	\$ 775
Supervisory Staff	20	115	2,300
Staff	-	80	-
Rounding			(75)
Total all-inclusive maximum price for the 2021 Single Audit			\$ 3,000

We anticipate the scope of the work to include an examination of the funds and activities included in the Town's fiscal year 2021 audit and single audit and as outlined in your request for proposal. The above fees are based upon the assumption that the Town's records are in good, auditable condition and that the Town's personnel will be available to assist on a timely basis. We do not bill for casual phone calls and consultations and we encourage you to call on us throughout the year. We appreciate your consideration of HintonBurdick for this engagement and look forward with pleasure to a pleasant and mutually beneficial relationship.

Report Format

For sample formats of required reports, please see previous financial statements HintonBurdick has prepared for the Town of Ignacio.



Town of Ignacio

P.O. Box 459

540 Goddard Ave

Ignacio, CO 81137

970/563-9494 ☎

townofignacio.com 🌐

November 16, 2021

Hinton Burdick
ATTN: Chad Atkinson, CPA
63 S 300 E., Suite 100
St George, UT 84770

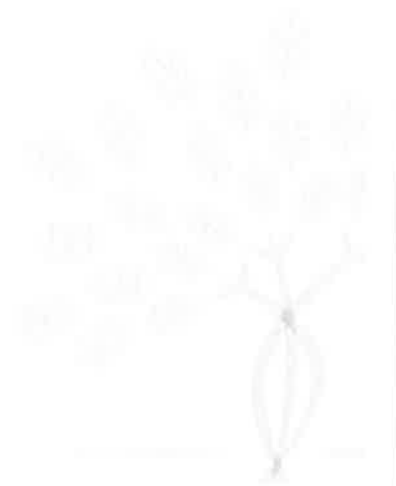
Dear Chad,

Thank you for submitting a proposal for Professional Auditing Services. Congratulations on being selected by the Town Board as the auditing firm for our fiscal years 2021-2023. We accept the rates, terms and conditions as outlined in your proposal.

It has been a pleasure working with you and your staff in the past, and I look forward to working with you over the next three years.

Sincerely,

Tuggy Dunton
Clerk/Treasurer





Dixie Melton Proclamation

November 15, 2021

WHEREAS, Dixie Melton has and continues to serve the Town of Ignacio and surrounding areas as a medical professional since 1988; and

WHEREAS, Dixie Melton served as a volunteer EMT and worked for the Southern Ute Community Action Program as the Health & Safety Coordinator from 1988 until 1997 within the Town of Ignacio and surrounding areas; and

WHEREAS, Dixie Melton opened Ignacio Family Medicine in 1998 and continues to work as a Nurse Practitioner to this day; and

WHEREAS, Dixie Melton regularly volunteers her time and medical expertise for events and physical clinics for the Ignacio Schools; and

WHEREAS, Dixie Melton managed the administration of COVID-19 vaccinations for the residents of the Town of Ignacio and the broad rural area of Southwest Colorado in a unified effort to combat the pandemic, resulting in her receiving the Nightingale Award for the State of Colorado in Leadership for her efforts; and

FURTHERMORE, the time, energy, thought and care provided by Dixie Melton has resulted in enormous benefit to all.

THEREFORE LET IT BE RESOLVED, that I, Mayor Stella Cox, recognize Dixie Melton for her medical services and contributions to the Town of Ignacio.

SIGNED THIS 15TH DAY OF NOVEMBER, 2021:

Stella Cox, Mayor

Alison deKay-Mayor Pro Tem, Tom Atencio-Trustee, Edward Box III-Trustee

Sharon Craig-Trustee, Sandra Maez-Trustee, Dixie Melton-Trustee

**Ignacio Police Department
Monthly Report – November 2021**

BY: Kirk Phillips



POST REPORTING:

I have been busy uploading the mandatory training records onto POST's new website. All officers are in full compliance with their training requirements. The new website has been a challenge.

Officer Neal Lott has completed two of the four POST requirements to become Colorado POST Certified. He will finish the other two components this year.

GENERAL INFO:

Officer Martin has been placed on Medical Leave and is expected to be out until after the first of the year. In the meantime, Officer Perez will move back to the Patrol schedule for the time being.

We should be getting Federal grant monies to replace our handheld portable radios by the end of the year and we also have been awarded grant monies to upgrade our Body Worn Cameras, also by the end of the year.

If you any questions or concerns, please feel to call me at 563-4206 ext. 3001.



Town of Ignacio

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

970/563-9494 
townofignacio.com 

Public Works Department Staff Report

11/09/2021

Compliance

385 Browning Ave. requested non running vehicles be moved (pending)

120 Pine St over grown tree (pending)

Natural Gas System

Monthly meter reads

Leak Survey

Mercaptan Testing

Energy World Net operator qualification Compliance for D.O.T. compliance

P.U.C filing and compliance

State compliance and filing

Anode readings and reports

Coordinate with SHE on preliminary conceptual design and cost of the CR 320 a gas line install

Sewer and Storm Drain System

Monthly line flushing

State compliance training and filing

Confined space training

Working with Darren Stewart with SEH on Browning storm drain and French drain improvements

H2s training





Town of Ignacio

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

970/563-9494 
townofignacio.com 

Drinking Water System

- Monthly meter reads and re reads
- Assisted SUIT cycle the south PRV
- Monthly water sampling
- State compliance training and filing
- New water meter installs and pit repairs
- Meter inventory and leak survey
- Lead and Copper water sampling

Irrigation System

- Irrigation turned off 10/4/2021
- Various repairs around town
- Blow down and winterize system
- Order Material to repair the Center alley blow down valves drain pipe and vault

Parks

- Sprinkler system repair
- Pond and inlet maintenance at Shoshone Park
- Daily inspection
- Special events prep
- Drain pumps blow down and winterize

Roadways and Alleys

- Daily meetings with Morton Electric on Hwy 172 Becker signal
- Alley Maintenance grading trimming of trees and weeds around utilities and fire hydrants
- Street sweeping
- Asphalt patching
- Install snow removal equipment
- Sand ordered and delivered





Town of Ignacio

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

970/563-9494 
townofignacio.com 

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

Ignacio home coming bon fire prep and clean up

Colten will be over seeing the Hydro Vac operation going thru Town on Goddard Ave Locating and cataloging all utilities found during this phase of the project as well as entering information into the Towns GIS mapping program

Equipment and Vehicles

Daily maintenance

Monthly maintenance

DOT Inspections completed

Building code enforcement

CROSS CONNECTION CONTROL PROGRAM

CDPOHE Regulation 11.93(3) Requires cross connection must be controlled 20 additional business's established and identified in the community for protection of the Town of Ignacio Public Water Supply. Letters were submitted to the identified business (list is available).

Altitude Service will be assisting to ensure installation compliance. Further information will be updated and recorded

Meet with Altitude Services 10/05/2021 to schedule install dates and review list of businesses needing cross connection install's





Town Clerk / Treasurer Report

November 2021

Honorable Mayor and Trustees,

The following is a report on some of my activities since the Board Meeting in October.

Treasurer:

- The finance reports for the month of October 2021 are included in the consent agenda.
- There was only one response to the RFP for Auditor for Fiscal Years 2021-2023, and it was from Hinton Burdick. Their proposal is attached, along with a draft acceptance letter. Please let me know if this meets your approval.

Utility Billing:

Nothing new to report in this area.

Licenses:

- **Animal:** 53 current
- **Business:** 67 current
- **Business Service:** 56 current
- **Liquor Licensing:** Side Kick Lounge Liquor License Renewal Application is in the consent agenda, along with a memo from Chief Phillips.

Town of Ignacio Online:

The website and Facebook page are being kept current.

Meetings Attended:

I attended the Ignacio Chamber of Commerce Board Meeting and General Membership Meeting, as well as the Ignacio Creative District Board Meeting and Ignacio Creative District Work Session.

Events:

There is a Budget Work Session at the end of the Regular Board Meeting this evening. The draft budget is in the packet.

Please contact me with any questions. Thank you.

Tuggy

GENERAL FUND REVENUES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
Fund #100							
GENERAL GOVERNMENT REVENUES							
Taxes / Unrestricted County-State:							
100.331100	Property Tax		34,965	37,179	37,179	38,648	1
100.331120	Tribe Pmt in Lieu of Taxes		450	450	469	450	1
100.331200	Specific Ownership Tax		3,571	3,000	3,992	3,000	1
100.331310	Town Sales Tax		456,342	360,000	493,244	460,000	2
100.331330	County Sales Tax		997,021	850,000	1,089,066	1,000,000	3
100.331420	Cigarette Tax		1,513	1,800	1,740	1,800	
100.331510	CO HUTF Highway Users		23,084	22,857	28,018	29,703	
100.331520	LP Co Motor Vehicle License		4,928	5,000	6,227	5,000	
100.331530	LP County Road & Bridge		2,971	3,000	3,000	3,000	
100.331810	Severance Tax		19,865	12,000	916	2,000	
100.331820	Franchise Tax		338	500	314	500	
100.331830	Co Fed Mineral Dist. Tax		8,010	10,000	8,693	10,000	
Total Taxes/Unrestricted County-State:			1,553,058	1,305,786	1,672,858	1,554,100	
Licenses & Permits:							
100.332100	Business License Fee		2,545	2,200	1,800	2,200	
100.332110	Liquor License Fee		2,893	2,500	2,500	2,500	
100.332210	Building Permit Fee		6,110	4,000	6,887	4,000	
100.332250	Vendor Permit Fee		75	200	200	200	
100.332260	Animal License Fee		525	300	530	300	
100.332270	Business Service License		2,730	2,250	3,000	2,250	
100.332275	Excavation Permit Fee		30	50	60	-	
100.332275	Other Permit Fee		-	100		100	
Total Licenses and Permits:			14,907	11,600	14,977	11,550	
Grants / Restricted Funds:							
100.333158	HIDTA		92,029	100,440	90,670	92,712	4
100.333400	LGGF Gaming Grant		138,455	46,016	46,016	10,444	5
100.333405	DS (Drug & Seizure) Monies			5,000		5,000	
100.333530	Snow Removal			2,000		2,000	6
100.333590	DOLA Coronavirus Relief Fund		55,141		29,912	-	
100.333591	DOLA American Rescue Plan Act				114,113	114,113	
Total Grants / Restricted Funds:			285,625	153,456	280,711	224,269	
Fines / Fees:							
100.334110	Court Costs/Fines/Citations		691	1,000	1,000	1,000	
100.334130	Plan / Zone Fees		-	1,500		1,500	
100.334140	Reproduction Fees		85	20	-	20	
100.334150	Other Legal Service		-				
100.334160	NSF Fees		315	100	210	100	
100.334170	Notary Public Fees		15	100	20	100	
100.334240	VIN Inspections		10	150	-	150	
100.334400	Residential Trash		39,857	40,000	35,796	40,000	7
100.334401	Recycling		2,636	2,400	2,728	2,400	7
Total for Fines / Fees:			43,609	45,270	39,754	45,270	
Other Income:							
100.336040	Equipment Sales			-	-	-	
100.336050	Misc. Income		84	100	1,172	100	
100.336060	Police Department Reimbursemen		3,359	4,000	3,868	4,000	

GENERAL FUND REVENUES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	100.336061	Resource Officers - School Dist	63,000	126,000	94,500	126,000	8
	100.336100	Interest Income	307	1,200	705	750	
	100.336300	Building Space Rental	20	100	215	100	
	100.336500	Enterprise Salary & Benefit Alloc	296,396				
	100.336501	Enterprise General Services Alloc	45,303				
		Total Other Income:	408,469	131,400	100,460	130,950	
	In House Transfers:						
	100.339100	Transfers In	-			-	
		Total In House Transfers In:	-	-	-	-	
		Total Administration Revenues & Transfers:	2,305,669	1,647,512	2,108,761	1,966,139	

GENERAL FUND - ADMINISTRATION EXPENSES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	Administration Expenses						
	Legislative:						
	100.411000.1150	Town Board Salaries	7,200	7,200	7,200	7,200	
	100.411000.2200	FICA	446	446	446	446	
	100.411000.2250	Medicare	105	104	104	105	
	100.411000.2500	Unemployment Insurance	22	22	22	22	
	100.411000.5800	Travel, Training, Meetings	8,600	3,000	3,000	3,000	
	100.411000.5810	Hosting Joint Meetings	-	1,500	1,500	1,500	
		Total Legislative:	16,373	12,272	12,272	12,273	
	Judicial:						
	100.412000.3200	Professional Service - Judge	550	3,000	1,500	3,000	
	100.412000.5800	Travel, Training, Meetings	-	1,000	300	1,000	
		Total Judicial:	550	4,000	1,800	4,000	
	Elections:						
	100.414000.1105	Election Judges	1,000	-	-	1,250	
	100.414000.4600	Election Supplies	853	-	-	1,000	
		Total Elections:	1,853	-	-	2,250	
	Administration Salaries & Benefits:						
	100.415000.1100	Salaries Manager	-	83,200	-	83,200	
	100.415000.1101	Salaries Clerk/Treasurer	57,687	60,195	60,467	60,195	
	100.415000.1102	Salaries Deputy Clerk/Treasurer	38,539	39,749	38,849	41,184	
	100.415000.1103	Salaries Admin Assist/Fin Coord	45,490	83,000	38,263	53,456	
	100.415000.1200	Overtime	116	1,987	-	2,059	9
	100.415000.2100	Health Insurance	16,435	15,292	15,292	18,592	
	100.415000.2101	Life Insurance	67	67	67	67	
	100.415000.2102	Dental Insurance	483	504	504	504	
	100.415000.2103	Vision Insurance	69	72	72	60	
	100.415000.2104	Aflac	3,662	3,924	4,352	3,924	
	100.415000.2200	FICA	9,610	16,624	9,700	14,886	
	100.415000.2250	Medicare	2,098	3,888	2,100	3,481	
	100.415000.2300	Retirement	4,902	9,157	5,000	9,229	
	100.415000.2500	Unemployment Insurance	434	430	435	430	
	100.415000.2502	Enterprise Salary / Benefit Alloc.		(165,036)	(165,036)	(133,513)	
		Total Administration Salaries & Benefits:	179,592	153,054	10,065	157,755	
	Administration Operating:						
	100.416000.2600	Workers Compensation Ins.	42,445	38,974	38,974	36,489	10
	100.416000.2700	Insurance / PC	30,831	34,414	34,414	41,662	10
	100.416000.3000	Contract Work	110,490	10,000	107,000	10,000	11
	100.416000.3201	Legal Service - Attorney	13,964	10,000	10,000	10,000	
	100.416000.3203	Prof. Service - Audit	15,800	14,250	15,150	17,000	
	100.416000.4110	Utilities - Water	3,108	3,300	3,200	3,300	
	100.416000.4120	Utilities - Sewer	1,473	2,500	1,500	2,500	
	100.416000.4130	Utilities - Electric	5,630	8,200	6,636	8,200	
	100.416000.4150	Utilities - Gas	2,070	2,200	2,388	2,200	
	100.416000.4160	Telephone	2,560	5,912	6,725	5,912	
	100.416000.4162	Cell Phone - AT&T	6,639	7,100	6,806	7,100	
	100.416000.4164	IT Services & Maintenance	11,575	11,769	15,149	16,769	12

GENERAL FUND - ADMINISTRATION EXPENSES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	100.416000.4165	Internet Line	3,153	2,315	1,025	2,315	
	100.416000.4166	IT Equipment & Supplies	18,351	1,000	1,500	6,000	
	100.416000.4191	Recording Fees	116	200	200	200	
	100.416000.4304	Building R & M	18,332	2,500	2,709	2,500	13
	100.416000.4444	Intergovernmental Payments	20,148	23,008	20,308	28,008	14
	100.416000.4950	Misc. Expense	3,689	1,200	150,347	1,200	15
	100.416000.4951	Community Christmas	-	200	200	200	
	100.416000.4952	Community Support	2,319	1,500	1,500	1,500	
	100.416000.5400	Advertising / Public Notices	1,391	2,500	1,420	2,500	
	100.416000.5420	Cleaning Service	3,461	3,500	4,175	3,500	
	100.416000.5430	Office Equipment L & M	2,625	1,452	1,404	1,452	
	100.416000.5440	Publication Legal Notice	-	-	700	1,000	
	100.416000.5500	Printing Services	3,938	4,000	4,000	4,000	
	100.416000.5550	Bank Service Charges	1,470	800	1,061	800	
	100.416000.5600	Office Supplies	4,351	4,000	6,700	7,000	
	100.416000.5650	Operating Supplies	4,228	4,000	4,000	4,000	
	100.416000.5800	Travel, Training, Meetings	924	3,000	1,682	3,000	
	100.416000.5820	Special Events / Swag	-	1,000	-	2,000	
	100.416000.6150	Postage	4,098	4,500	4,361	4,500	
	100.416000.6260	Gas, Oil, Etc.	953	1,500	1,640	1,500	
	100.416000.6450	Membership Fees / Subscriptions	11,677	8,250	8,250	11,035	16
	100.416000.6453	FSA	-				
	100.416000.6455	Enterprise General Service Alloc.		(43,999)	(43,999)	(51,427)	
	100.416000.9140	Transfer Out	110,000				17
		Total Administration Operating:	461,809	175,045	421,126	197,914	
	Community Development:						
	100.419000.1104	Building Inspect/Code Enforcem	4,847				
	100.419000.1200	Overtime					
	100.419000.2100	Health Insurance					
	100.419000.2101	Life Insurance					
	100.419000.2102	Dental Insurance					
	100.419000.2103	Vision Insurance					
	100.419000.2104	Aflac					
	100.419000.2200	FICA	297				
	100.419000.2250	Medicare	69				
	100.419000.2300	Retirement					
	100.419000.2500	Unemployment Insurance	14				
	100.419000.2501	Prof. Services Planning Services	9,780	20,000	20,000	20,000	18
	100.419000.3205	Prof. Services BldgInsp/CodeEnf		-		-	
	100.419000.5650	Operating Supplies	-	500	-	500	19
	100.419000.5800	Travel, Training, Meetings	364	500	-	1,000	
	100.419000.6450	Membership Fees/Subscriptions	-	250	-	250	20
		Total Community Development:	15,372	21,250	20,000	21,750	
		Total Administration Expenses:	675,549	365,621	465,263	395,942	

GENERAL FUND - PUBLIC SAFETY EXPENSES							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #100						
	Public Safety Salaries & Benefits:						
	100.420000.1106	Salaries Chief	119,290	112,070	122,128	112,070	
	100.420000.1107	Salaries Sergeant	86,760	85,675	88,531	85,675	
	100.420000.1108	Salaries Officers	334,426	337,750	357,301	324,126	21
	100.420000.1110	School Resource Officer	52,379	103,215	60,906	126,000	22
	100.420000.1180	P/T Clerk	2,159	2,000	2,097	2,100	
	100.420000.1200	Overtime	37,447	52,664	37,324	53,580	23
	100.420000.2100	Health Insurance	57,107	81,600	69,740	81,600	
	100.420000.2101	Life Insurance	237	269	254	269	
	100.420000.2102	Dental Insurance	6,383	4,032	7,026	4,032	
	100.420000.2103	Vision Insurance	943	576	1,000	480	
	100.420000.2104	Aflac	12,838	9,600	-	9,600	
	100.420000.2130	Legal Insurance	1,988	2,100	1,307	2,100	
	100.420000.2200	FICA	134	124	130	130	
	100.420000.2250	Medicare	8,305	9,290	8,803	9,425	
	100.420000.2350	Police Pension	35,438	44,764	40,702	48,222	
	100.420000.2450	Death & Disability	15,391	17,884	15,269	19,436	
	100.420000.2500	Unemployment Insurance	1,877	1,916	1,985	1,944	
	Total Public Safety Salaries & Benefits:		773,103	865,531	814,503	880,790	
	Public Safety Operating:						
	100.421000.3415	Clinic & Hospital	-	500	880	500	
	100.421000.4306	Vehicle R & M	7,461	7,000	15,273	7,000	
	100.421000.4444	Intergovernmental Payments	18,397	15,163	15,163	14,163	24
	100.421000.4950	Misc. Expense	159	300	500	300	
	100.421000.4980	Animal Control	-	300		300	
	100.421000.5420	Cleaning Service	858	585	654	585	
	100.421000.5650	Operating Supplies	9,755	10,000	6,105	10,000	
	100.421000.5800	Travel, Training, Meetings	2,650	3,000	5,911	3,000	
	100.421000.6110	Uniforms	2,073	3,000	700	3,000	
	100.421000.6140	Other DS Costs	1,661	-		-	
	100.421000.6160	Dispatch (Radio) Services	-	10,000		10,000	
	100.421000.6230	Firearm Supplies	791	1,500	1,300	1,500	
	100.421000.6260	Gas, Oil, Etc.	12,737	17,000	15,805	17,000	
	100.421000.6450	Membership Fees/Subscriptions	4,929	4,930	4,930	6,005	25
	100.421000.6453	FSA					
	100.421000.8400	Contributions to Institutions	51	200		200	
	100.421000.9000	Capital Outlay	-	30,000		30,000	26
	100.421000.9010	Capital Outlay - Vehicles	34,024	36,000	43,663	36,000	27
	Total Public Safety Operating:		95,544	139,478	110,884	139,553	
	Total Public Safety Expenses:		868,647	1,005,008	925,387	1,020,343	

GENERAL FUND PUBLIC WORKS - PARKS EXPENSES							
	Fund #100		2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Public Works Salaries & Benefits:						
	100.430000.1109	Salaries Public Works Director	52,394	62,400	51,672	70,720	
	100.430000.1111	Salaries Foreman	36,144	42,598	51,843	47,840	
	100.430000.1112	Salaries Maintenance Worker I	95,706	71,198	77,600	81,120	
	100.430000.1113	Salaries Maintenance Worker II	6,634		-	-	
	100.430000.1200	Overtime	4,468	5,690	8,105	6,448	28
	100.430000.2100	Health Insurance	28,330	35,041	26,584	35,041	
	100.430000.2101	Life Insurance	135	134	127	134	
	100.430000.2102	Dental Insurance	1,760	1,512	1,232	1,512	
	100.430000.2103	Vision Insurance	255	216	176	180	
	100.430000.2104	Aflac	2,937	3,000	1,726	3,000	
	100.430000.2200	FICA	11,634	10,924	11,179	12,380	
	100.430000.2250	Medicare	2,721	2,555	2,614	2,895	
	100.430000.2300	Retirement	8,502	8,810	7,575	9,984	
	100.430000.2500	Unemployment Insurance	579	529	550	599	
	100.430000.2502	Enterprise Salary / Benefit Alloc.		(148,209)	(148,209)	(145,166)	
	Total Public Works Salaries & Benefits:		252,198	96,399	92,775	126,688	
	Public Works Operating:						
	100.431000.3000	Contract Work / Hydro Excavation	19,083	12,500	3,000	12,500	29
	100.431000.3415	Clinic & Hospital	530	500	545	500	
	100.431000.3910	Residential Trash	31,726	32,000	31,132	32,000	30
	100.431000.3911	Recycle	1,902	2,000	595	2,000	
	100.431000.4130	Utilities	262	300	258	300	
	100.431000.4225	Rental Equipment / Supplies	530	1,000	1,123	1,000	
	100.431000.4300	Equipment R & M	10,604	8,000	15,000	8,000	
	100.431000.4306	Vehicle R & M	4,816	5,000	5,000	5,000	
	100.431000.4308	Bldg. & Prop. R & M	739	500	627	500	
	100.431000.4309	Mosquito Control	9,280	9,560	9,558	9,560	
	100.431000.4313	Street Repairs	36,761	50,000	7,036	50,000	31
	100.431000.4316	Street Lights - Electric	16,195	20,000	16,890	20,000	
	100.431000.4318	Street Signs	2,372	2,000	2,201	2,000	
	100.431000.4365	Seasonal Decorations	58	500	500	500	
	100.431000.4950	Miscellaneous Expense	2,830		918		
	100.431000.5800	Travel, Training, Meetings	1,072	500	2,491	1,000	
	100.431000.6003	R & M Supplies	3,790	4,000	5,537	4,000	
	100.431000.6004	Tools	1,112	500	2,131	500	
	100.431000.6110	Uniforms	1,781	3,000	3,440	3,000	
	100.431000.6260	Gas, Oil, Etc.	5,307	5,000	8,910	5,000	
	100.431000.6450	Memberships / Subscriptions				1,000	32
	100.431000.7450	Small Equip/Vehicle Purchases			3,000	5,000	
	Total Public Works Operating:		150,752	156,860	119,893	163,360	
	Parks Expenses:						
	100.452000.1114	Salaries Seasonal Worker		15,080	1,455	15,080	
	100.452000.1200	Overtime					
	100.452000.2200	FICA		935	90	935	
	100.452000.2250	Medicare		219	21	219	
	100.452000.2500	Unemployment Insurance		45	4	45	
	100.452000.6003	R & M Supplies	258	1,000	1,502	1,000	
	100.452000.7110	Grounds Improvement / Tree Care	171			5,000	
	100.452000.7180	Trails				2,500	
	Total Parks Operating:		429	17,279	3,072	24,779	
	Total Public Works and Parks Expenses:		403,379	270,538	215,740	314,827	

GENERAL FUND SUMMARY				
	2020 Actual	2021 Budget	2021 Estimates	2022 Budget
Fund #100				
BEGINNING FUND BALANCES	946,154	936,686	1,324,247	1,826,617
Total Gen Fund Revenues & Transfers In:	2,305,669	1,647,512	2,108,761	1,966,139
Administration Expenses	675,549	365,621	465,263	395,942
Public Safety Expenses	868,647	1,005,008	925,387	1,020,343
Public Works and Parks Expenses	403,379	270,538	215,740	314,827
Total Gen Fund Expenses & Transfers Out	1,947,575	1,641,167	1,606,391	1,731,112
Total General Fund Net Revenues	358,093	6,345	502,370	235,027
ENDING FUND BALANCE	1,304,247	943,031	1,826,617	2,061,644
TABOR Reserve (3% of Expenditures)	58,427	49,235	48,192	51,933
Unallocated Operating Reserve	1,245,820	893,796	1,778,425	2,009,711
TOTAL ENDING FUND BALANCE	1,324,247	943,031	1,826,617	2,061,644

WATER FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #610						
	REVENUES						
	Fines / Fees / Utilities:						
	610.334120	Late Fees	2,050	5,000	5,316	5,000	
	610.334419	Reconnect Fees	750	1,500	3,585	1,500	
	610.334420	Metered Water Sales	241,613	318,795	276,356	320,000	
	610.334430	Tap Fees	-	7,600	3,000	7,600	
	610.334440	Ready to Serve Fees	8,768	8,000	12,988	8,000	
	610.334495	Special Meter Read					
	610.333449	Infrastructure DOLA Grant					
		Total Fines / Fees / Utilities:	253,181	340,895	301,245	342,100	
	Other Income:						
	610.336100	Interest Income	0	75	10	25	
		Total Other Income:	0	75	10	25	
	In House Transfers:						
		Transfers In from Capital Improv. Fund		25,000		25,000	33
		Transfers In from General Fund	50,000				34
	610.339100	Transfers In from Gas Fund	42,000				34
		Total In House Transfers:	92,000	25,000	-	25,000	
		Total Water Revenue	345,181	365,970	301,255	367,125	
	EXPENSES						
	Water Operations:						
	610.610416.3000	Contract Work / Hydro Excavation	1,081	7,500	4,866	7,500	
	610.610416.3204	Prof. Service - Engineer	1,519	25,000		25,000	
	610.610416.5800	Training, Travel & Meetings	1,013	500	874	1,000	
	610.610416.5901	Enterprise Salary & Benefit Allocation	88,176	92,886	90,000	84,212	
	610.610416.5902	Enterprise General Services Allocation	16,779	16,296	16,000	19,047	
	610.610416.6003	R & M Supplies	827	1,500	11,217	1,500	
	610.610416.6004	Tools	47	500	320	500	
	610.610416.6025	Water Tests	2,180	3,000	1,727	3,000	
	610.610416.6100	Purchased Water	125,823	167,000	134,914	167,000	35
	610.610416.6450	Membership Fees/Subscriptions	565	275	275	275	
	610.610416.7450	Small Equipment Purchases					
	610.610416.9000	Capital Outlay	16,974		22,100		36
		Total Water Operations:	254,983	314,457	282,293	309,034	
		Total Water Expenses	254,983	314,457	282,293	309,034	
		Water Fund Beginning Fund Balance	14,259	14,727	23,013	41,975	
		Revenues	345,181	365,970	301,255	367,125	
		Expenses	254,983	314,457	282,293	309,034	
		Water Fund Subtotal	104,457	66,240	41,975	100,066	
		Water Fund Total Ending Balance:	23,013	66,240	41,975	100,066	

GAS FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #620						
	REVENUES						
	Fines / Fees / Utilities:						
	620.334412	Gas Residential	185,763	160,000	221,360	186,000	
	620.334413	Gas Commercial	79,053	75,000	95,747	80,000	
	620.334415	Gas Stand-By Fees	11,733	5,000	10,893	9,000	
	620.334430	Tap Fees	-		3,500		
	620.334470	Gas Taxes	17,286	17,000	19,243	18,000	
		Total Fines / Fees / Utilities:	293,834	257,000	350,743	293,000	
	Other Income:						
	620.336050	Misc Income	15,648	-			
	620.336100	Interest Income	0	400	40	55	
		Total Other Income:	15,648	400	40	55	
		Total Gas Fund Revenue	309,482	257,400	350,783	293,055	
	EXPENSES						
	Gas Fund Operations:						
	620.620416.3000	Contract Work / Hydro Excavation	681	6,000	327	6,000	
	620.620416.3204	Prof. Service - Engineer					
	620.620416.3410	CDOT Physicals, Drug Tests	-	500		500	
	620.620416.4300	Equipment R & M	-	1,000	992	1,000	
	620.620416.4306	Vehicle R & M	-	500		500	
	620.620416.4950	Misc Expense	-	500		500	
	620.620416.5800	Travel, Training, Meetings	-	1,500	1,214	1,500	
	620.620416.5901	Enterprise Salary & Benefit Allocation	87,191	92,886	90,000	84,212	
	620.620416.5902	Enterprise General Services Allocation	16,779	16,296	16,000	19,047	
	620.620416.6003	R & M Supplies	1,414	2,000	2,845	3,000	
	620.620416.6004	Tools	56		15,729	300	
	620.620416.6210	Natural Gas Purchases	104,490	115,000	166,191	170,000	37
	620.620416.6220	Gas Sales Tax	12,056	15,500	14,664	15,500	
	620.620416.6250	Energy Outreach Colorado	671	1,500	1,688	1,700	38
	620.620416.6260	Gas, Oil, Etc.	-	2,000		2,000	
	620.620416.6450	Membership Fees / Subscriptions	38	200	98	200	
	620.620416.8400	Contribution					
	620.620416.9000	Capital Outlay - Gas Line					
	620.620416.9010	Capital Outlay - Vehicle					
	620.620416.9140	Transfer Out	42,000				39
		Total Gas Fund Operations:	265,376	255,382	309,747	305,959	
		Total Gas Fund Expenses & Transfers	265,376	255,382	309,747	305,959	
		Gas Fund Beginning Fund Balance	78,320	73,955	96,688	137,724	
		Revenues	309,482	257,400	350,783	293,055	
		Expenses	265,376	255,382	309,747	305,959	
		Gas Fund Subtotal	122,427	75,973	137,724	124,820	
		Gas Fund Total Ending Balance:	96,688	75,973	137,724	124,820	

SEWER FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #630						
	REVENUES						
	Fines / Fees / Utilities:						
	630.334430	Tap Fees	-	2,500	1,900	2,500	
	630.334460	Sewage Collection	433,491	508,550	473,402	508,550	
		Total Fines / Fees / Utilities:	433,491	511,050	475,302	511,050	
	Other Income:						
	630.336100	Interest Income			-	-	
		Total Other Income:	-	-	-	-	
	In House Transfers:						
		Transfer In CIP Fund		25,000		25,000	40
	630.339100	Transfer In General Fund	60,000				41
		Total In House Transfers:	60,000	25,000	-	25,000	
		Total Sewer Operating Revenue	493,491	536,050	475,302	536,050	
	EXPENSES						
	Sewer Operations:						
	630.630416.3000	Contract Work / Hydro Excavation		5,000	9,553	5,000	
	630.630416.3204	Prof. Service - Engineer/Filming	4,933	25,000		25,000	
	630.630416.5800	Travel, Training, Meetings	-	500	894	500	
	630.630416.5901	Enterprise Salary & Benefit Allocat	88,176	84,886	84,000	84,212	
	630.630416.5902	Enterprise General Services Alloca	8,389	8,148	8,100	9,524	
	630.630416.6003	R & M Supplies	2,486	2,000	444	2,000	
	630.630416.6004	Tools	-	500		500	
	630.630416.6240	SUIT - Treatment	444,477	415,000	387,345	415,000	42
	630.630416.7450	Small Equipment Purchases					
		Total Sewer Operations	548,460	541,034	490,336	541,735	
		Total Sewer Fund Expense:	548,460	541,034	490,336	541,735	
		Sewer Fund Beginning Fund Balance	(17,607)	-	(72,576)	(87,611)	
		Revenues	493,491	536,050	475,302	536,050	
		Expenses	548,460	541,034	490,336	541,735	
		Sewer Fund Subtotal	(72,576)	(4,984)	(87,611)	(93,296)	
		Sewer Fund Total Ending Balance:	(72,576)	(4,984)	(87,611)	(93,296)	

IRRIGATION FUND							
			2020 Actual	2021 Budget	2021 Estimates	2022 Budget	Notes
	Fund #640						
	REVENUES						
	Fines / Fees / Utilities:						
	640.334430	Tap Fees	237	500	861	500	
	640.334480	Irrigation Water Charges	39,715	40,000	39,718	40,000	
		Total Fines / Fees / Utilities:	39,952	40,500	40,579	40,500	
	Other Income:						
	640.336100	Interest Income	0	10	10	25	
		Total Other Income:	0	10	10	25	
	In House Transfers:						
	640.339100	Transfer In					
		Total In House Transfers:	-	-	-	-	
		Total Irrigation Fund Revenue	39,952	40,510	40,589	40,525	
	EXPENSES						
	Irrigation Operations:						
	640.640416.3000	Contract Work / Hydro Excavation	-	2,000		2,000	
	640.640416.3204	Prof. Service - Engineer	-	500		500	
	640.640416.4315	BIA Water Rights	2,814	3,000	3,335	3,500	43
	640.640416.5400	Advertising/Public Notices					
	640.640416.5901	Enterprise Salary & Benefit Allocation	33,206	34,585	34,000	26,044	
	640.640416.5902	Enterprise General Services Allocation	3,356	3,259	3,200	3,809	
	640.640416.6003	R & M Supplies	1,535	2,000	1,850	2,000	
	640.640416.9000	Capital Outlay - Infrast. Impr. Proj.	-				
		Total Irrigation Operations:	40,911	45,345	42,385	37,854	
		Total Irrigation Fund Expenses	40,911	45,345	42,385	37,854	
		Irrigation Fund Beginning Fund Balance	11,821	10,362	10,862	9,066	
		Revenues	39,952	40,510	40,589	40,525	
		Expenses	40,911	45,345	42,385	37,854	
		Irrigation Fund Subtotal	10,862	5,527	9,066	11,737	
		Irrigation Fund Total Ending Balance:	10,862	5,527	9,066	11,737	

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

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

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

2022 FUNDS SUMMARY

	Estimated Beginning Fund Balance	2022 REVENUES	2022 EXPENSES	Estimated Ending Fund Balance
FUND				
General	1,826,617	1,966,139	1,731,112	2,061,644
Capital Improvement	458,686	230,180	175,000	513,866
Conservation Trust	77,598	80,450	120,000	38,048
Economic Development	61,337	50	10,000	51,387
Total Governmental Funds	2,424,238	2,276,819	2,036,112	2,664,945
ENTERPRISE				
Water	41,975	367,125	309,034	100,066
Gas	137,724	293,055	305,959	124,820
Sewer	(87,611)	536,050	541,735	(93,296)
Irrigation	9,066	40,525	37,854	11,737
Total Enterprise Funds	101,154	1,236,755	1,194,581	143,327
TOTAL ALL FUNDS:	2,525,392	3,513,574	3,230,693	2,808,272

Note #	BUDGET NOTES
1	2020 mill levy was 4.197; 2021 mill levy is 4.305; 2022 mill levy is 4.380.
2	Town sales tax rate is 2%.
3	Town receives 3.55% of the 2% La Plata County sales tax.
4	Grant funding for one (1) full-time officer including salary, benefits and overtime hours.
5	Local Government Limited Gaming Impact Grant.
6	Snow removal compensation from CDOT and Library.
7	Residential trash and recycling billing revenue.
8	Reimbursement from Ignacio School District for School Resource Officer.
9	Overtime calculated at 5% of Deputy Clerk's salary.
10	CIRSA Worker's Compensation and Property & Casualty Insurance for Town and Enterprise Funds.
11	Contracted Town Manager (offset by Admin Manager Salary) and other contractor expenses.
12	IT for Town Administration, Public Safety, Public Works and Enterprise Funds.
13	Town Hall flooring replacement \$15,638 (budgeted 10K in 2019 but project completed in 2020).
14	2020: SOCO 15,000, Axis 1000, Comm Conn 1200, HF 1808; 2021: SOCO \$15,000, Axis \$1000, Comm Conn \$2500, HF \$1808, Ignacio Creative District \$1000, and SASO \$1700; 2022: SoCoCAA \$15,000, Axis \$1000, Comm. Connections \$2500, Homesfund \$1808, Ignacio Creative District \$5000, and SASO \$2700.
15	2021: Capital Outlay Lot 2 Williams Subdivision property acquisition (\$144,780.94).
16	CML, R9, SWCCOG, La Plata Economic Alliance, RHA, Ignacio Chamber of Commerce, POB renewal, IIMC, CMCA, Durango Herald, Fort Lewis CSBDC, CCCMA, CGFOA, Amazon Prime.
17	2020 Transfers out \$60K to Sewer Fund and \$50K to Water Fund for fund balance support.
18	2020: Building Inspector/Code Enforcement Officer and Contract Planner.
19	Census materials.
20	Colorado/International Code Council Membership.
21	Salaries for 5 full-time officers with one position funded through HIDTA.
22	Two School Resource Officer for Ignacio School District.
23	Overtime is calculated at 10% of officer-only salaries.
24	2020 & 2021: IGA Detox \$7189 & Youth Services Contributions \$9800; 2022: \$5362.50 IGA Detox & Youth Services Contributions \$8800.
25	RMS eForce, CCNC, Wolfcom, Lexipol, CPPA, IPSA, NTOA, Sams Club, Justice Clearinghouse, and Colorado Association of Chiefs (CACF).
26	2019: IPD Supplies; 2021: Radios for IPD.
27	2021-2023: IPD car purchases.
28	Overtime is calculated at 5% of salaries except PW Director who is exempt.
29	Jetting/roding services.
30	Trash hauling fees charged to the Town.
31	Street paving, patching, crack sealing.
32	2022: Environmental Systems Research Institute (ESRI) gis mapping.
33	2021: CIP Fund transfer in for Water Feasibility Study extended to 2022.
34	2020: General Fund transfer in and Gas Fund transfer in for water meter replacement and for fund balance support.
35	Purchased water expense from Southern Ute Utility Department with new water rates since October 2019.
36	2020: \$42,000 water meter replacement.
37	Natural gas purchased from Southern Ute Utility Department.
38	Energy Outreach contributions for low income customer gas bill payment assistance.
39	2020: Transfer out \$42,000 to Water Fund for water meter replacement.
40	2021: CIP Fund transfer in for Water Feasibility Study extended to 2022.
41	2020: Transfer in \$60K from General Fund for fund balance support.
42	Wastewater treatment cost from Southern Ute Utility Department with new rate structure since October 2019.
43	Raw water irrigation charge from the Bureau of Indian Affairs.
44	Beginning July 2018, sales tax revenue of 1% restricted for Capital Improvement Projects.
45	2021 Contribution: \$110,000 from Ignacio School District for Becker/Goddard Intersection Project.
46	2021 Contribution: \$528,000 Colorado Department of Transportation for Becker/Goddard Intersection Project.
47	2021: Transfer out for water and sewer feasibility studies (\$25,000 each).
48	2022 Capital Projects to be determined by Town Board members.
49	2021 GOCO Planning Grant for Ben Nighthorse Campbell Park (60/40% Funding/Match) extended to 2022.
50	2021 DOLA Broadband grant to be closed by December for one-time reimbursement.
51	2021 DOLA Housing Study grant to be closed by December for one-time reimbursement.
52	U.C. Technician Assistant Program.

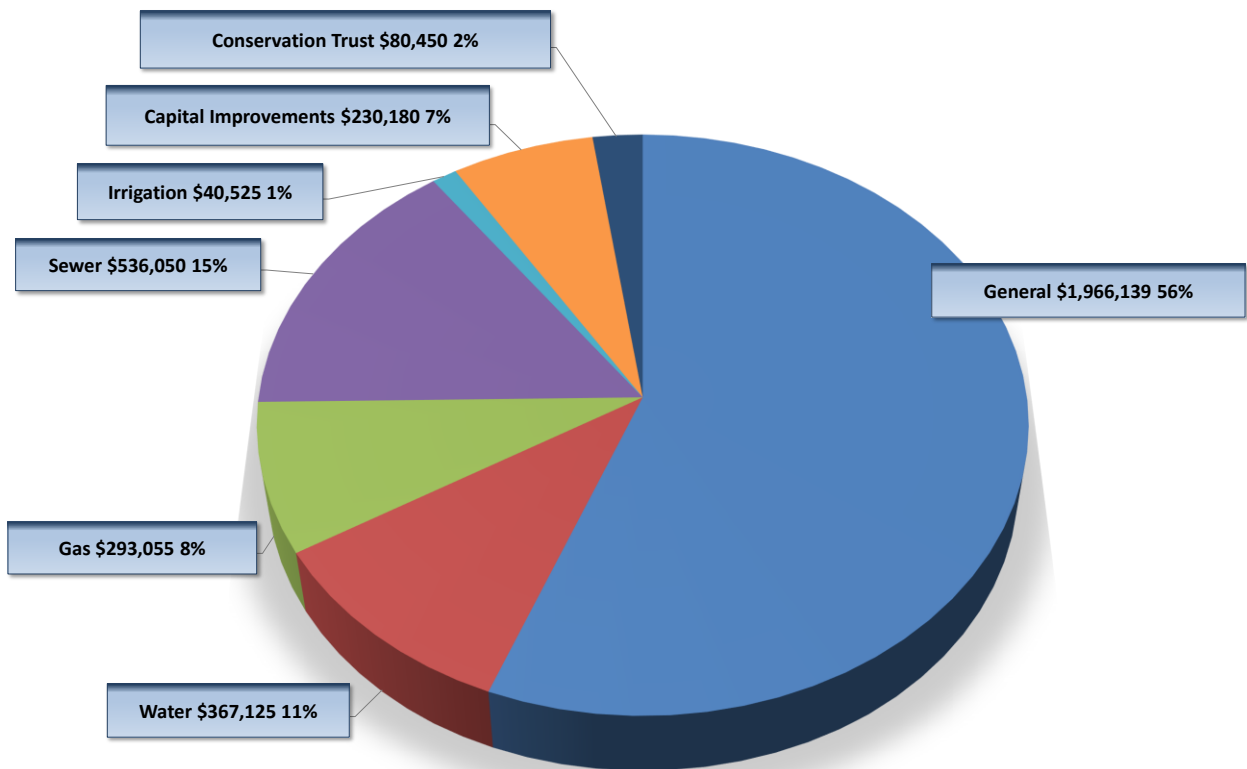
2022 Enterprise Salary & Benefit and General Service Allocations						
Manager Salary & Benefits	103,574	Admin - 59%	61,109	General Service Expenses		Amounts
		Water - 12%	12,429	Town Board		7,773
		Sewer - 12%	12,429	Audit		17,000
		Gas - 12%	12,429	Workman Comp		36,489
		Irrigation - 5%	5,179	Insurance / PC		41,662
Clerk/Treasurer Salary & Benefit	77,590	Admin - 59%	45,778	Attorney		10,000
		Water - 12%	9,311	Utilities Water		3,300
		Sewer - 12%	9,311	Utilities Sewer		2,500
		Gas - 12%	9,311	Utilities Electric		8,200
		Irrigation - 5%	3,880	Utilities Gas		2,200
Dep Clerk/Treasurer Salary & Benefit	56,117	Admin - 59%	33,109	Telephone		5,912
		Water - 12%	6,734	Cell Phone		7,100
		Sewer - 12%	6,734	IT Services & Maintenance		16,769
		Gas - 12%	6,734	Internet Line		2,315
		Irrigation - 5%	2,806	IT Equipment & Supplies		6,000
Admin Assist/Fin Cord Salary & Benefit	60,379	Admin - 45%	24,151	Advertising/Public Notice		2,500
		Water - 17%	10,868	Office Equipment L&M		1,452
		Sewer - 17%	10,868	Printing Services		4,000
		Gas - 17%	10,868	Bank Service Charges		800
		Irrigation - 4%	3,623	Uniforms		6,000
PW Director Salary & Benefits	89,478	Public Works - 45%	40,265	Office Supplies		4,000
		Water - 17%	15,211	Postage		4,500
		Sewer - 17%	15,211	Total		190,472
		Gas - 17%	15,211	2022 General Services Allocation		
		Irrigation - 4%	3,579	Administration	37%	70,475
Foreman	63,635	Public Works - 45%	28,636	Public Work (Streets&Parks)	16%	30,475
		Water - 17%	10,818	Public Safety	20%	38,094
		Sewer - 17%	10,818	Irrigation	2%	3,809
		Gas - 17%	10,818	Sewer	5%	9,524
		Irrigation - 4%	2,545	Gas	10%	19,047
MW I (2 FTE)	110,825	Public Works - 45%	49,871	Water	10%	19,047
		Water - 17%	18,840	Total	100%	190,472
		Sewer - 17%	18,840			
		Gas - 17%	18,840	Enterprise General Service Allocation	27%	51,427
		Irrigation - 4%	4,433			
MW II	0	Public Works - 45%	0	2022 Enterprise Salary & Benefit Allocation		
		Water - 17%	0	Admin (non-Enterprise)		164,148
		Sewer - 17%	0	Admin (Enterprise)		133,513
		Gas - 17%	0	Public Works (non-Enterprise)		118,772
		Irrigation - 4%	0	Public Works (Enterprise)		145,166
Total:	561,599		561,599	Total:		561,599
				Water		84,212
				Sewer		84,212
				Gas		84,212
				Irrigation		26,044



Town of Ignacio 2022 Revenues by Fund

General	\$1,966,139
Water	\$367,125
Gas	\$293,055
Sewer	\$536,050
Irrigation	\$40,525
Capital Improvements	\$230,180
Conservation Trust	\$80,450
Economic Development	\$50
TOTAL:	\$3,513,574

Town of Ignacio 2022 Revenues by Fund

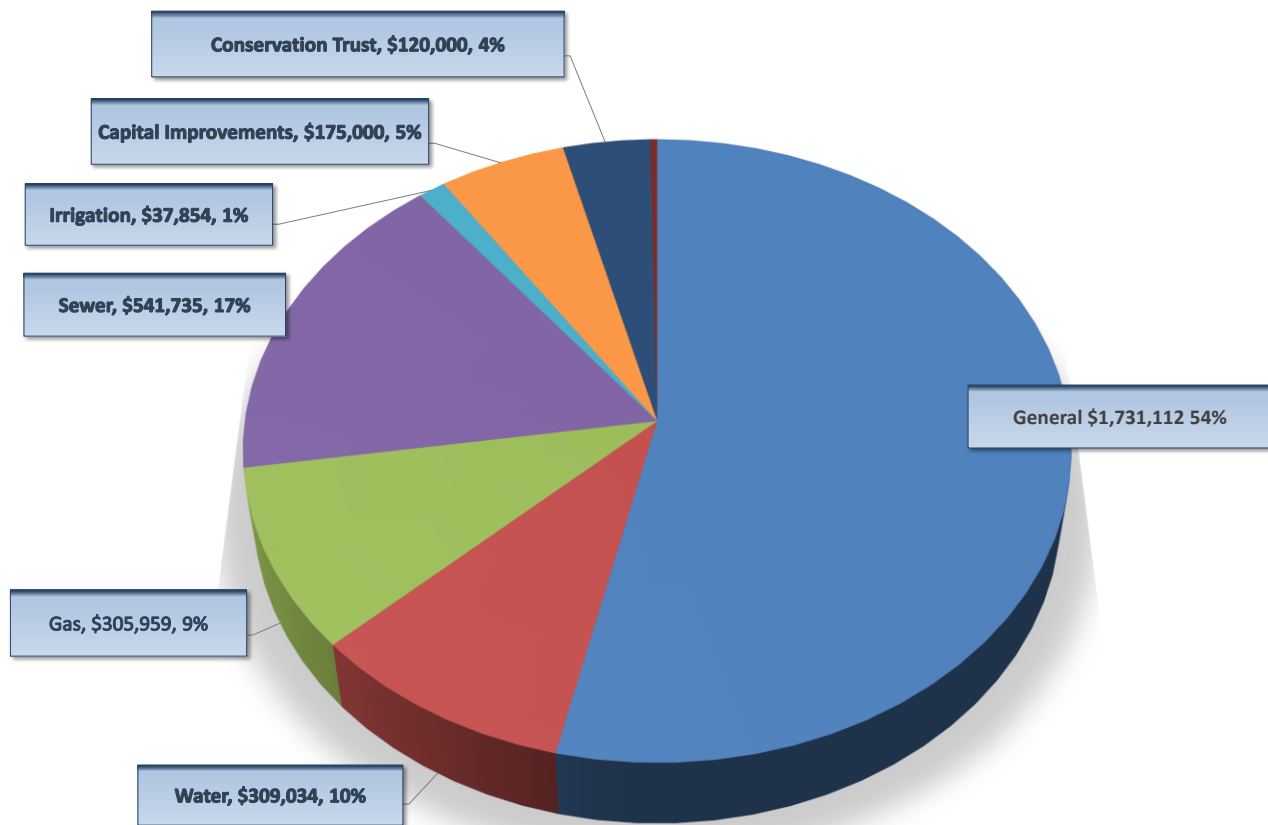




Town of Ignacio 2022 Expenses by Fund

General	\$1,731,112
Water	\$309,034
Gas	\$305,959
Sewer	\$541,735
Irrigation	\$37,854
Capital Improvements	\$175,000
Conservation Trust	\$120,000
Economic Development	\$10,000
TOTAL:	\$3,230,693

Town of Ignacio 2022 Expenses by Fund



2022 Holiday Schedule

Date	Description
Friday, Dec 31, 2021	New Year's Day Observed
Monday, Jan 17, 2022	Martin Luther King Jr. Day
Monday, Feb 21, 2022	President's Day
Monday, May 30, 2022	Memorial Day
Monday, Jul 4, 2022	Independence Day Holiday
Monday, Sep 5, 2022	Labor Day
Friday, Nov 11, 2022	Veterans Day
Thursday, Nov 24, 2022	Thanksgiving Day
Friday, Nov 25, 2022	*Thanksgiving Day Holiday
Friday, Dec 9, 2022	Leonard C Burch Day Observed
Monday, Dec 26, 2022	Christmas Day Observed
Friday, Dec 31, 2022	New Year's Day Observed

*Offices Closed; staff use vacation time