



IGNACIO TOWN BOARD MEETING
WEDNESDAY, SEPTEMBER 16, 2015 - 7:00 PM
570 Goddard—Ignacio Town Hall

- I. CALL REGULAR MEETING TO ORDER: PLEDGE OF ALLEGIANCE AND ROLL CALL**

- I. PUBLIC COMMENTS:** *The Town Board values public comment and expects speakers to be courteous showing how one can respectfully disagree with others' views. Comments will address only the Board and may be limited to 5 minutes per person. Please do not comment on items listed on the Agenda as opportunity will be given to comment during these discussions.*

- II. PRESENTATION: YAFL FUNDING REQUEST**

- III. APPROVAL OF MINUTES:**
 - A. AUGUST 19, 2015**
 - B. SEPTEMBER 2, 2015**

- IV. UNFINISHED BUSINESS: Mosquito Control Contract - Funding**

- V. NEW BUSINESS**
 - A. 2015 Proposed Budget Presentation – Diana**
 - B. SUCAP - Contribution Request for Road Runner Transit for 2016**
 - C. AXIS - Health Contribution Request for 2016**
 - D. Resolution 08-2015 – E-911 Surcharge for 2016**
 - E. 2015-2016 Water/Sewer Rate Increase Pass Along from SUIT (CPI-U increase by 4.7%) - Discussion**
 - F. Sidekick Lounge Liquor License Renewal**

- VI. STAFF REPORTS**
 - A. Police Department**

- B. Public Works**
- C. Treasurer**
- D. Planning**
- E. Town Manager**
- F. Attorney**

VII. TRUSTEE REPORTS

VIII. EXECUTIVE SESSIONS: PERSONNEL Under C.R.S. 24-6-402(4)(f) and NEGOTIATIONS Under C.R.S. 24-6-402(4)(e)

IX. ADJOURNMENT

**Regular Meeting
of the Town Of Ignacio Board of Trustees
Wednesday, September 2, 2015**

- I. **CALL REGULAR MEETING TO ORDER: PLEDGE OF ALLEGIANCE AND ROLL CALL:** Mayor Protem Alison deKay called the Regular Meeting to order at 6:02 p.m. Trustees Present: Thomas Atencio, Edward Box III, Sandra Maez, and Dixie Melton Staff: Kirk Phillips, Acting Town Manager.
- II. **EXECUTIVE SESSION** for discussion of personnel matters under C.R.S. Section 24-6-402-4(f). The time is 6:03 p.m. Trustee Maez moved to go into Executive Session for the discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f). Trustee Box seconded. The Motion passed by unanimous voice vote. The Regular Meeting closed at 6:03 p.m. Those attending the Executive Session were: Mayor Protem Alison deKay, Trustee Thomas Atencio, Trustee Lawrence Bartley (arrived at 6:18), Trustee Sandra Maez, Trustee Dixie Melton, Acting Town Manager Kirk Phillips. The Executive Session was held for the purpose previously and concluded at 7:12 p.m.

Trustee Atencio moved to compensate Interim Town Manager Kirk Phillips \$5,000.00 net pay and six days' vacation for the time he served as Interim Town Manager since the departure of the former Town Manager Lee San Miguel. Trustee Maez seconded. The motion passed by unanimous voice vote.

An Executive Session was scheduled for September 16, 2015 to discuss goals for incoming Interim Town Manager Mark Garcia. The Executive Session will be held at the end of the regular meeting.

- III. **ADJOURNMENT:** Being no further business before the Board, Mayor Protem deKay adjourned the meeting at 7:18 p.m. The next regular meeting will be September 16, 2015 at 7:00 p.m. at the Abel F. Atencio Community Center at 570 Goddard Avenue.

Stella Cox, Mayor

Date

Attest: Georgann Valdez, Town

**Regular Meeting
of the Town Of Ignacio Board of Trustees
Wednesday, August 19, 2015**

- I. **CALL REGULAR MEETING TO ORDER: PLEDGE OF ALLEGIANCE AND ROLL CALL:** Mayor Stella Cox called the Regular Meeting to order at 7:00 p.m. Trustees Present: Mayor Protem Alison deKay, Thomas Atencio, Edward Box III, Sandra Maez and Dixie Melton Staff: Kirk Phillips, Acting Town Manager; Georgann Valdez, Town Clerk; Diana Briar, Town Treasurer; Dan Naiman, Community Development Coordinator; David Liberman, Town Attorney. Audience: Carol Mc Williams from Pine River Times, Steve Brittan and Katy Pepinski from La Plata Youth Services, Rudy and Lillian Mestas, Kasey Correia from Dancing Spirit Art Center and Jaceson Cole from SUCAP.

- II. **PUBLIC COMMENT: Kasey Correia with Dancing Spirit Community Art Center** came with group of kids who participated in the summer art program. They brought painted canvas flags to hang on the 20 Town light poles as part of the downtown beautification project and asked if the banners could be hung before the Southern Ute Fair. Their goal is to have four sets a year and rotate them. Contributions and donations are welcome.

- III. **Lillian Mestas, Mom's Hidden Closet,** reported there was graffiti on the Library wall. She asked the Board's permission to remove the graffiti and paint an advertisement for her business on it. It was recommended she start with the Library, getting their permission before the Board would respond. Mr. Naiman asked Ms. Mestas to stop by and visit. She was inquiring about the Town's code on advertising on the wall. Police are aware of graffiti.

- IV. **PROCLAMATION: CHILDHOOD CANCER AWARENESS MONTH:** Proclamation read and signed by Mayor Cox.

- V. **PRESENTER: La Plata Youth Services, Steve Brittan, Director:** LPYS has operated Juvenile Diversion programs in La Plata County since 1994. If a child is referred to LPYS before being formally charged, he/she can sign a contract and they won't have a record. There is a 90% success rate with this program. We formed a collaborative and have a MOU with three law enforcement agencies, La Plata Human Services, AXIS Mental Health, and three school districts in the area, including Ignacio. Process allows for referrals to a case management model, with a 50% success rate. A staff person was hired to service the youth in the Ignacio/Bayfield area; transportation provided by SUCAP. Programs offered include graffiti removal program; art therapy, raft trips and GRAM (getting real about Marijuana); try to engage the kids in positive social activities. We have a referral program with Ignacio School District; Jaceson Cole, ISD social worker supports LPYS and its Diversion programs; he referred nine students to LPYS last year. Funding will be discussed at budget time.

- VI. **APPROVAL OF MINUTES:** Board Members pointed out two corrections to the minutes. **Mayor Protem deKay** moved to approve the minutes for July 15, July 29, and August 5, 2015 in

block, with corrections. Trustee Melton seconded. The motion passed by unanimous voice vote.

VII. UNFINISHED BUSINESS:

- A. Mosquito Control Contract:** Mr. Phillips pointed out that he has seen a decrease in mosquitos. He spoke with Kevin and found their budget has not been approved. He will have costs of the Mosquito Control Contract available for the budget meeting, second meeting of September.
- B. Four Corners Motorcycle Rally MOU:** Mr. Liberman mentioned he had made minor changes to the MOU, including parade contingent on providing insurance; \$5000 deposit is non-refundable, and dates of MOU and Rally are listed. The parade route is covered in the parade permit; Mr. Naiman clarified the Town did not deny the use of the Town Hall parking lot for their Blessing, but was discussed with Mr. Valdez that the old casino parking lot could accommodate the number of bikes better. Hanging of the Banners was not included but will be added to the MOU. **Mayor Protem deKay moved to approve MOU between the Town and Mr. Johnny Valdez, owner of FCMC with changes as discussed. Trustee Box seconded. The motion passed by unanimous voice vote.**
- C. Rock Creek Development Agreement, Approve Preliminary Plat and Set Public Hearing Date:** Mr. Naiman stated he had received a revised version of the preliminary plat; received comments from utility agencies, revisions by Town Engineer; incorporated all the changes. Mr. Naiman read the narrative; location of the property, zoned for business; intent to subdivide the parcel of 7.29 acres into three lots with the 8320 Sq. Ft. building site on lot 1b will be for the future Family Dollar, with the rest set for future commercial development; water, sewer and natural gas provided by the Town, with plans to install new utility lines; access on Goddard Avenue by private driveway. Mr. Naiman has been working diligently with the developer, Mr. Olguin, CDOT and Mr. Murdock. The project is RCD moving forward with everyone being very cooperative. The County has done their review of the building plans. Mr. Naiman is asking approval of preliminary plat, to allow the development to move forward. Town uses the International Building Code and is in the agreement. A public hearing will be set, present final plat; incorporate any changes; wording in agreement from annexation agreement. **Mayor Protem deKay moved to approve the Rock Creek Complex Subdivision Preliminary Plat and set the public hearing date for October 7, 2015 at 6:30 p.m. Second by Trustee Box. The motion passed by unanimous voice vote.**
- D. RESOLUTION 07- 2015 – Certify Ballot Content to La Plata County Clerk for November 3, 2015 Coordinated Election:** Trustee Atencio moved to approve Resolution 07-2015, with Exhibit One, question giving the Town the legal right to provide services currently restricted by Title 29. Seconded by Mayor Protem deKay. The motion passed by unanimous voice vote.

VIII. NEW BUSINESS: None

IX. STAFF REPORTS:

- A. Police Department:** Rash of tagging in community and the Department is combatting this with new technology, adjusted work schedules and zero tolerance on curfew. A meeting is scheduled for next week with all agencies to discuss the rally.
- B. Public Works:** Pot holes repairs are scheduled for September; light pole on Empire is scheduled for repair.
- C. Treasurer:** General Fund reflects a negative balance because the Sales Tax from La Plata County for April and May was received in August; questions from the Board were answered. Roof repairs were \$9000; payment was approved, when carpet cleaning is completed. Questions on reports, reading reports and IT questions were answered.
- D. Community Development Coordinator:** July saw heavy permitting, new construction and repair work. Old Elementary School and repurposing as El-Hi was clarified that it is regulated by the State as long as it is owned by the School District and if the use remains as K-12 education purposes. A letter received by the State was sent to the School and the Fire Department; it is not our jurisdiction. Adult education is different occupancy and tenants can apply for a permit to the State. Proposed traffic light at the State Highway 170/151 intersection will not be installed this year; no bids were received, but will be out to bid next spring. Board members mentioned the traffic on Pioneer is congested with the opening of Farmer Fresh Market. Suggestions included no parking on one side and extend red paint. Trustee Atencio had questions on the postponement of the street light. Mr. Phillips clarified the State put out an RPP but received no bids. CDOT has earmarked the funds for the project, the contract stays the same and the Town has paid our portion. **Mayor Protem deKay moved to appoint Margaret Manzanarez as alternate to the Planning Commission. Trustee Maez seconded. The motion passed by unanimous voice vote.**
- E. Town Manager:** The gas line replacement is underway. Yesterday we got a surprise visit from PUC; guys passed inspection 100%. Library Board is inquiring if the Town may be willing to plow their parking lot for a fee. An agreement would be drawn up to include costs, where the snow would be placed, legal indemnification, Town's priorities, and liability release. About 6 weeks ago, Jeremy Schultz's son, Clint approached the Board about offering his help to the Town and Trustee Atencio suggested giving him a stipend. **Mayor Protem deKay moved to give Clint Battaglia \$500 for his volunteer work. Seconded by Trustee Atencio. The motion passed by unanimous voice vote.**
- F. Attorney:**

- X. TRUSTEE REPORTS:** Trustee Box stated the Boys and Girls Club is considering a Chile and Root Beer Fest next year and is considering approaching the Board for a street closure. Trustee Maez reported her boys are playing YAFL football in Bayfield and the organization is looking for donations for uniforms. She asked if the Town would consider a contribution. Although it was not in the Budget, it was suggested the group make a presentation and request to the Board at the next Board meeting. Mayor Protem deKay suggested agenda items for the

September 2, 2015: Compensation for Present Interim Town Manager and Discuss Goals for new Interim Town Manager (Mark Garcia). The meeting was set for 6:00 p.m.

XI. **MISCELLANEOUS:** Joint Meeting with SUI Tribal Council dates discussed were Sept 29 (1st) or Sept. 15th; Trustee Atencio offered to do a fish fry, Potluck. Agenda items: Taxation Issue; Raw Water, Jurisdiction; Utility MOU; recommended a closed work session.

CML District 9 meeting in Pagosa Springs: Mayor Cox, Trustees Box and Atencio, Interim Town Manager Mark Garcia and staff will attend. CML Taxation Webinar: Attorney David Liberman, Mayor Cox, Trustees Atencio, Box and Melton, and Interim Town Managers Kirk Phillips and Mark Garcia will participate.

XII. **ADJOURNMENT:** Being no further business before the Board, Mayor Cox adjourned the meeting at 9:02 p.m. The next regular meeting will be September 2, 2015 at 6:00 p.m. at the Abel F. Atencio Community Center at 570 Goddard Avenue.

Stella Cox, Mayor

Date

Attest: Georgann Valdez, Town

GENERAL FUND REVENUES

		PRIOR YEAR	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR ESTIMATE	BUDGET
Fund #100		2014	2015	2015	2016
GENERAL GOVERNMENT REVENUES					
Taxes / Unrestricted County-State:					
100.331100	Property Tax	26,000	29,990	29,990	34,000
100.331120	Tribe Prnt in Lieu of Taxes	419	400	400	600
100.331200	Specific Ownership Tax	2,100	2,300	2,300	1,600
100.331310	City Sales Tax	232,000	271,300	271,300	280,000
100.331330	County Sales Tax	710,000	653,535	653,535	655,000
100.331420	Cigarette Tax	2,000	1,700	1,700	1,200
100.331510	CO HUTF Highway Users	22,400	21,500	21,500	21,500
100.331520	LP Co Motor Vehicle License	3,200	3,000	3,000	2,400
100.331530	LP County Road & Bridge	2,400	2,300	2,300	2,300
100.331810	Severance Tax	44,820	30,000	30,000	30,000
100.331820	Franchise Tax	4,000	5,000	5,000	2,000
100.331830	Co Fed Mineral Dist. Tax	16,405	12,000	12,000	14,000
	Total Taxes/Unrestricted County-State:	1,065,744	1,033,025	1,033,025	1,044,900
Licenses & Permits:					
100.332100	Business License Fee	2,500	2,500	2,000	2,500
100.332110	Liquor License Fee	1,795	1,700	1,700	1,700
100.332210	Building Permit Fee	13,650	4,000	4,000	4,000
100.332250	Vendor Permit Fee	235	25	500	25
100.332255	Rally Vendor Fee	100	-	-	1,000
100.332260	Animal License Fee	300	100	220	100
100.332270	Contractor License Fee	2,460	2,000	1,500	500
100.332275	Excavation Permit Fee	20	50	100	60
100.332290	Other Permit Fee	75	75	75	-
	Total Licenses and Permits:	21,135	10,375	10,095	9,685
Grants / Restricted Funds:					
100.333158	HIDTA - Reg. Hrs. #131	67,584	74,518	74,518	78,249
100.333159	HIDTA - OT Hrs - #132	12,000	13,187	13,187	13,847
100.333210	Overweight Permit - Restricted	12,000	122,000	122,000	1,000
100.333400	LGGF Gaming Grant #135	133,400	147,456	147,456	164,420
100.333405	DS (Drug & Seizure) Monies	17,055	-	-	-
100.333460.147	JAG Grant - SUCAP 2014/2015 Project	1,500	18,958	13,427	-
100.333500	Additional Grants	667	-	-	-
100.333510	COPS Grant #1	-	-	-	-
100.333511	Cops Grant #2 - #134	46,765	51,103	51,103	24,000
100.333530	Snow Removal - DOT	6,500	6,500	6,500	9,000
100.333540.16001	DOLA Main Street Downtown Planning Match 25% \$6250	-	-	-	25,000
	Total Grants / Restricted Funds:	297,471	433,722	428,191	290,516
Fines / Fees:					
100.334110	Court Costs/Fines/Citations	5,000	3,000	3,000	2,000
100.334130	Plan / Zone Fees	-	500	500	500
100.334140	Reproduction Fees	200	100	100	100
100.334150	Other Legal Service	1,665	1,000	1,000	300
100.334160	NSF Fees	150	100	100	100
100.334170	Notary Public Fees	1,000	700	700	900
100.334180	Other Fines & Forfeits	-	-	-	-
100.334190	Public Works Fees	-	-	-	-
100.334240	VIN Inspections	330	350	350	350
100.334250	Finger Printing	400	300	300	400
100.334400	Residential Trash	37,000	35,000	35,000	35,000
	Total for Fines / Fees:	45,745	41,050	41,050	39,650
Other Income:					
100.336040	Equipment Sales	2,100	500	500	-
100.336050	Misc. Income	4,537	1,500	1,500	1,100
100.336060	Misc. Reimbursements	5,858	-	-	-
100.336100	Interest Income	13	10	10	12
100.336300	Building Space Rental	210	120	120	120
100.336400	Insurance Refund	4,576	-	-	-
	Total Other Income:	17,294	2,130	2,130	1,232
In House Transfers:					
100.338100	Transfers In (from)	-	-	-	-
	Total In House Transfers In:	-	-	-	-
General Fund Total Operating Revenues & Transfers		1,447,389	1,520,302	1,514,491	1,385,783

GENERAL FUND - ADMINISTRATION EXPENSES

		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
Fund #100		2014	2015	2015	2016
GENERAL GOVERNMENT ADMINISTRATIVE EXPENSES					
Legislative:					
100.411000.1160	Town Board Salaries	7,050	7,200	7,200	7,200
100.411000.2200	FICA	438	446	446	446
100.411000.2250	Medicare	103	105	105	105
100.411000.2500	Unemployment Insurance	22	22	22	22
100.411000.2600	Worker's Comp	68	78	78	78
100.411000.5800	Travel, Training, Meetings	1,956	2,250	1,550	2,250
100.411000.5810	Hosting Joint Meetings	876	1,500	1,170	1,500
	Total Legislative:	10,513	11,601	10,571	11,601
Judicial:					
100.412000.3200	Professional Service - Judge	1,097	1,650	1,650	1,650
	Total Judicial:	1,097	1,650	1,650	1,650
Elections:					
100.414000.1105	Election Judges	465			500
100.414000.4600	Election Supplies	328	1,000	1,000	500
	Total Elections:	793	1,000	1,000	1,000
Administration Salaries & Benefits:					
100.415000.1100	Salaries	106,360	121,254	121,254	153,048
100.415000.1200	Overtime	2,040	5,362	5,362	7,652
100.415000.2100	Health Insurance	16,005	17,388	17,388	18,804
100.415000.2101	Life Insurance	75	86	86	88
100.415000.2102	Dental Insurance	1,258	1,451	1,451	1,494
100.415000.2103	Vision Insurance	206	236	236	236
100.415000.2104	Aflac	5,120	5,482	5,482	5,625
100.415000.2200	FICA	6,337	7,406	7,406	7,776
100.415000.2250	Medicare	1,482	1,732	1,732	1,818
100.415000.2300	Retirement	5,047	6,028	6,028	4,594
100.415000.2500	Unemployment Insurance	321	379	379	400
	Total Administration Salaries & Benefits:	144,251	166,784	166,784	201,535
Administration Operating:					
100.416000.2600	Workers Compensation Ins.	568	650	650	700
100.416000.2700	Insurance / PC	9,733	11,520	11,520	13,000
100.416000.3000	Contract Work	1,350	2,000	2,000	2,000
100.416000.3201	Legal Service - Attorney	21,000	20,000	20,000	20,000
100.416000.3203	Prof. Service - Audit	4,235	4,235	4,235	4,545
100.416000.3204	Prof. Service - Engineer	1,000	1,000	1,000	3,000
100.416000.3460.147	JAG Grant - SUCAP 2014/2015 Project	1,500	18,458	13,821	
100.416000.4110	Utilities - Water	400	418	376	430
100.416000.4120	Utilities - Sewer	880	920	763	947
100.416000.4130	Utilities - Electric	1,570	1,641	1,641	1,680
100.416000.4150	Utilities - Gas	820	857	857	882
100.416000.4160	Telephone	1,450	1,425	1,425	1,450
100.416000.4162	Cell Phone - AT&T	960	1,020	1,100	1,050
100.416000.4164	IT Services & Maintenance	1,410	1,941	1,941	1,950
100.416000.4165	Internet Line	800	575	575	1,000
100.416000.4166	IT Equipment & Supplies	600	1,880	1,880	1,850
100.416000.4191	Recording Fees	150	200	200	200
100.416000.4225	Rental Equipment / Supplies	-	-	-	-
100.416000.4304	Building R & M	-	-	-	-
100.416000.4306	Vehicle R & M	100	-	-	-
100.416000.4308	Bldg. & Property R&M	150	400	400	1,500
100.416000.4444	Intergovernmental Payments	9,857	10,357	10,357	9,857
100.416000.4950	Misc. Expense	1,500	500	600	
100.416000.4951	Community Christmas	350	200	200	200
100.416000.4952	Community Support	-	-	-	1,000
100.416000.4970	NSF Check Fee	-	-	-	-
100.416000.5400	Advertising / Public Notices	1,800	1,200	1,200	400
100.416000.5420	Clearing Service	2,415	2,415	2,415	2,415
100.416000.5430	Office Equipment L & M	2,716	2,716	2,716	2,716
100.416000.5440	Publication Legal Notice	-	-	-	-
100.416000.5500	Printing Services	930	500	500	300
100.416000.5550	Bank Service Charges	900	720	720	600
100.416000.5600	Office Supplies	4,800	3,500	3,500	3,500
100.416000.5650	Operating Supplies	400	4,710	4,710	4,700
100.416000.5800	Travel, Training, Meetings	4,000	5,850	5,500	7,000
100.416000.5820	Special Events	16	1,000	1,000	1,000
100.416000.6000	Debt Payment	122,820	122,100	122,100	117,920
100.416000.6003	R & M Supplies	-	200	200	200
100.416000.6150	Postage	2,000	1,440	1,440	1,450
100.416000.6260	Gas, Oil, Etc.	-	-	-	-
100.416000.6450	Membership Fees / Subscriptions	5,770	5,685	5,500	5,600
100.416000.6451	Recycle	465	-	-	-
100.416000.6452	Reimbursable Expense	5,292	-	-	-
100.416000.7500	Grant Transfers Out	-	-	-	-
100.416000.8000	Tabor Reserve	4,191	-	-	-
100.416000.8400	Contributions to Institutions	100	300	300	300
100.416000.9000	Capital Outlay	-	-	-	-

GENERAL FUND - ADMINISTRATION EXPENSES

		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
Fund #100		2014	2015	2015	2016
Total Administration Operating:		218,398	232,533	227,242	215,342
Community Development:					
100.419000.1100	Salaries	31,420	62,604	62,604	65,178
100.419000.1200	Overtime	-	-	-	3,258
100.419000.2100	Health Insurance	2,300	2,310	2,310	2,370
100.419000.2101	Life Insurance	12	12	12	13
100.419000.2102	Dental Insurance	165	163	163	167
100.419000.2103	Vision Insurance	27	27	27	26
100.419000.2104	Aflac	1,260	1,268	1,268	1,308
100.419000.2200	FICA	1,905	3,842	3,842	3,957
100.419000.2250	Medicare	445	898	898	824
100.419000.2300	Retirement	1,155	1,140	1,140	3,258
100.419000.2500	Unemployment Insurance	94	188	188	150
100.419000.3204.16001	Prof. Serv. Consulting				25,000
100.419000.3205	Prof. Serv. Building Inspector	370	1,200	1,200	1,200
100.419000.5650	Operating Supplies				1,000
100.419000.6450	Membership Fees/Subs.				230
Total Community Development:		39,153	73,652	73,652	108,039
Total General Fund Administrative Expenses & Transfers:		414,205	487,220	480,899	539,167

GENERAL FUND - PUBLIC SAFETY EXPENSES

Fund #100		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
		2014	2015	2015	2016
Public Safety Salaries & Benefits:					
100.420000.1100	Salaries	406,000	427,463	427,463	438,370
100.420000.1110	P/T Officers	8,500	8,709	8,709	10,166
100.420000.1180	P/T Clerk	18,275	5,130	5,130	5,130
100.420000.1200	Overtime	49,040	47,740	47,740	43,837
100.420000.2100	Health Insurance	60,000	58,687	58,687	63,472
100.420000.2101	Life Insurance	250	235	235	242
100.420000.2102	Dental Insurance	4,610	4,360	4,360	4,490
100.420000.2103	Vision Insurance	750	710	710	710
100.420000.2104	Aflac	11,374	10,916	10,916	11,243
100.420000.2130	Legal Insurance	-	1,751	1,751	1,751
100.420000.2200	FIÇA	1,670	837	837	888
100.420000.2250	Medicare	6,783	6,877	6,877	7,063
100.420000.2300	Retirement	828	135	135	135
100.420000.2350	Police Pension	31,238	34,197	34,197	35,069
100.420000.2450	Death & Disability	10,150	11,114	11,114	11,397
100.420000.2500	Unemployment Insurance	1,450	1,467	1,467	1,490
	<i>Subtotal:</i>	610,918	620,328	620,328	635,473
<i>126,144 of Wages & Fringe above is paid out of Gaming Grant (#135) 20%</i>					
<i>88,306 of Wages & Fringe above is the HIDTA Grant (#131 & #132) 14%</i>					
<i>\$24,000 of Wages & Fringe above is paid out of COPS Grant (#134)</i>					
<i>238,444 Total or 34%</i>					
	Total Public Safety Salaries & Benefits:	610,918	620,328	620,328	635,473
Public Safety Operating:					
100.421000.2600	Workers Comp Ins.	15,686	17,940	17,940	17,530
100.421000.2700	Insurance / PC	18,412	15,840	15,840	16,001
100.421000.3000	Contract Work	-	-	-	-
100.421000.3203	Prof. Service - Audit	3,025	-	3,025	3,091
100.421000.3415	Clinic & Hospital	338	500	500	500
100.421000.3420	Boarding Prisoners	-	-	-	-
100.421000.4110	Utilities - Water	400	418	376	425
100.421000.4120	Utilities - Sewer	860	899	769	910
100.421000.4130	Utilities - Electric	2,125	2,221	2,195	2,300
100.421000.4150	Utilities - Gas	700	732	846	740
100.421000.4160	Telephone	2,325	2,300	2,300	2,600
100.421000.4182	Cell Phone	3,500	3,610	3,610	3,550
100.421000.4164	IT Service & Maintenance	2,000	2,596	2,596	3,200
100.421000.4165	Internet Line	700	635	635	650
100.421000.4166	IT Equipment & Supplies	4,300	5,380	5,380	2,000
100.421000.4305	Fleet Maintenance	4,000	3,000	3,000	2,000
100.421000.4306	Vehicle R & M	5,000	3,000	3,000	3,000
100.421000.4308	Bldg. & Property R & M	-	-	-	-
100.421000.4444	Intergovernmental Payments	7,920	8,452	8,452	11,452
100.421000.4950	Misc. Expense	-	300	300	300
100.421000.4980	Animal Control	-	300	300	300
100.421000.5400	Advertising	-	200	200	200
100.421000.5420	Cleaning Service	500	450	450	450
100.421000.5430	Office Equipment L & M	235	131	131	150
100.421000.5500	Printing Services	200	-	-	-
100.421000.5600	Office Supplies	800	750	750	650
100.421000.5650	Operating Supplies	12,000	13,679	13,679	10,000
100.421000.5800	Travel, Training, Meetings	25	1,000	1,000	1,000
100.421000.6003	R & M Supplies	400	-	-	-
100.421000.6004	Tools	100	-	-	-
100.421000.6110	Uniforms	1,770	1,200	1,200	1,200
100.421000.6140	Other DS Costs	14,079	-	-	-
100.421000.6150	Postage	400	360	360	350
100.421000.6160	Dispatch (Radio) Services	-	10,000	10,000	10,000
100.421000.6230	Firearm Supplies	1,905	1,600	1,600	1,500
100.421000.6260	Gas, Oil, Etc.	18,000	16,000	16,000	14,500
100.421000.6450	Membership Fees/Subscriptions	428	325	325	2,000
100.421000.8400	Contributions to Institutions	200	200	200	200
100.421000.9000	Capital Outlay	-	9,200	9,200	4,000
100.421000.9000	Capital Outlay	-	34,000	34,000	37,000
	Total Public Safety Operating:	122,333	157,118	156,549	153,749
	Total General Fund Public Safety Expenses:	733,251	777,446	776,877	789,222
<i>\$33,660 of Expenses are being paid out of Gaming Grant of IPD Total Budget paid by Gaming Grant - 20%</i>					

GENERAL FUND PUBLIC WORKS EXPENSES

Fund #100		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
		2014	2015	2015	2016
Public Works Salaries & Benefits:					
100.430000.1100	Salaries	53,566	54,460	54,460	55,625
100.430000.1200	Overtime	5,192	6,333	6,333	2,781
100.430000.2100	Health Insurance	9,462	9,978	9,978	10,790
100.430000.2101	Life Insurance	43	43	43	44
100.430000.2102	Dental Insurance	597	597	597	614
100.430000.2103	Vision Insurance	97	97	97	97
100.430000.2104	Aflac	3,547	3,108	3,108	3,201
100.430000.2200	FICA	3,605	3,719	3,719	3,830
100.430000.2250	Medicare	843	870	870	896
100.430000.2300	Retirement	2,407	2,723	2,723	2,781
100.430000.2500	Unemployment Insurance	176	183	183	188
	Total Public Works Salaries & Benefits:	79,535	82,111	82,111	80,847
Public Works Operating:					
100.431000.2600	Workers Compensation Ins.	1,592	1,820	1,820	3,150
100.431000.2700	Insurance / PC	3,650	4,320	4,320	4,480
100.431000.3000	Contract Work	2,600	3,000	3,000	3,000
100.431000.3203	Prof. Service - Audit	1,110	1,110	1,210	1,130
100.431000.3415	Clinic & Hospital	45	300	300	300
100.431000.3910	Residential Trash	28,000	28,000	28,000	28,000
100.431000.4110	Utilities - Water	250	-	-	200
100.431000.4160	Telephone	575	575	575	575
100.431000.4162	Cell Phone	860	960	720	860
100.431000.4164	IT Services & Maintenance	1,300	1,546	1,546	3,500
100.431000.4165	Internet Line	625	575	575	1,600
100.431000.4166	IT Equipment & Supplies	300	1,020	1,020	1,000
100.431000.4220	Snow Removal	3,000	6,500	6,500	9,000
100.431000.4225	Rental Equipment / Supplies	100	200	200	200
100.431000.4300	Equipment R & M	8,000	11,500	11,500	12,500
100.431000.4306	Vehicle R & M	4,500	5,000	5,000	5,000
100.431000.4308	Bldg. & Prop. R&M	5,000	1,000	1,000	800
100.431000.4309	Mosquito Control	4,200	4,200	4,200	8,400
100.431000.4313	Street Repairs	6,000	40,000	40,000	100,000
100.431000.4318	Street Lights - Electric LPEA	19,675	19,000	19,000	19,000
100.431000.4319	Street Signs	1,085	1,000	1,000	1,000
100.431000.4365	Seasonal Decorations	1,200	1,000	1,000	1,000
100.431000.4950	Misc. Expense	100	500	500	500
100.431000.5400	Advertising/Public Notice	300	500	500	500
100.431000.5430	Office Equipment L & M	300	438	438	400
100.431000.5440	Publication Legal Notice	-	-	-	-
100.431000.5500	Printing Services	350	180	180	150
100.431000.5600	Office Supplies	500	300	300	300
100.431000.5650	Operating Supplies	-	-	-	-
100.431000.5800	Travel, Training, Meetings	1,000	2,000	2,000	2,000
100.431000.6000	Debt Payment	11,003	11,003	11,003	-
100.431000.6003	R & M Supplies	7,500	6,500	6,500	6,500
100.431000.6004	Tools	1,600	1,500	1,500	2,000
100.431000.6110	Uniforms	1,850	1,750	1,750	1,750
100.431000.6150	Postage	950	900	900	850
100.431000.6260	Gas, Oil, Etc.	13,125	15,000	15,000	15,000
100.431000.6451	Recycle	338	-	-	-
100.431000.6452	Reimbursable Expense	4,300	-	-	-
100.431000.7450	Small Equip Purchases	-	-	-	-
100.431000.9000	Capital Outlay	20,975	5,300	5,300	5,232
	Total Public Works Operating:	157,858	178,497	178,357	239,977
	Total General Fund Public Works Expenses:	237,393	260,608	260,468	320,824

GENERAL FUND - PARKS EXPENSES

		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
Fund #100		2014	2015	2015	2016
Parks:					
100.452000.1100	Salaries	11,245	10,245	10,245	19,830
100.452000.1200	Overtime	80	89	89	111
100.452000.2100	Health Insurance	410	489	489	528
100.452000.2101	Life Insurance	2	2	2	2
100.452000.2102	Dental Insurance	25	28	28	29
100.452000.2103	Vision Insurance	5	4	4	4
100.452000.2104	Aflac	140	124	124	127
100.452000.2200	FICA	700	640	640	659
100.452000.2250	Medicare	165	150	150	154
100.452000.2300	Retirement	96	106	106	111
100.452000.2500	Unemployment Insurance	35	30	31	38
100.452000.2600	Workers Comp Ins.	341	390	390	355
100.452000.3203	Prof. Service - Audit	363	363	363	392
100.452000.4110	Utilities - Water	500	523	523	538
100.452000.4120	Utilities - Sewer	530	554	554	570
100.452000.4130	Utilities - Electric	840	878	878	904
100.452000.4184	IT Service & Maintenance	200	195	195	200
100.452000.4188	IT Equipment & Supplies	-	255	255	250
100.452000.5650	Operating Supplies	-	-	-	-
100.452000.6000	Debt Payment	-	-	-	-
100.452000.6003	R & M Supplies	3,200	4,000	4,000	4,000
100.452000.6004	Tools	250	300	300	300
100.452000.7110	Grounds Improvement	-	-	-	-
100.452000.7120	Community Park	-	-	-	-
100.452000.7180	Trails	165	1,500	1,500	1,500
	Total Parks Expenses:	19,292	20,865	20,865	30,602
	Total Parks Expenses:	19,292	20,865	20,865	30,602

GENERAL FUND TOTALS

Fund #100		PRIOR YEAR	CURRENT YEAR	FINAL BUDGET
		2014	ADOPTED 2015	2016
	ADJUSTED BEGINNING FUND BALANCES	307,069	350,217	321,257
	Revenues & Transfers In	1,447,389	1,520,302	1,385,783
	Expenses & Transfers Out	1,404,241	1,549,262	1,679,815
	ENDING FUND BALANCE	350,217	321,257	27,225
	TABOR Reserve (3% of Expenditures)	41,416	46,478	50,394
	Unallocated Operating Reserve	308,801	274,779	(23,170)
	TOTAL ENDING FUND BALANCE	350,217	321,257	27,225

IMPACT FEES FUND

		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
Fund #200		2014	2015	2015	2016
REVENUES					
Fines / Fees / Utilities:					
200.334010	Street Impact Fees	2,798			1,000
200.334020	Park Impact Fees	1,898			1,000
200.334030	Police Impact Fees	135			500
200.334040	School Impact Fees	-			-
	Total Fines / Fees / Utilities:	4,831			2,500
Other Income:					
200.336050	Misc. Income	-			-
200.336101	Street IP Interest	7	20	20	10
200.336102	Park IP Interest	1	10	10	5
200.336103	Police IP Interest	1			-
200.336104	School IP Interest	-			-
	Total Other Income:	9	30	30	15
	Total Impact Fees Fund Revenues	4,840	30	30	2,515
EXPENSES					
Police Impact:					
200.828420.4222	Police Impact	-			-
	Total Police Impact:	-			-
Street Impact:					
200.828431.4310	Street Impact	-			-
200.828431.4313	Street Repairs	-			-
	Total Street Impact:	-			-
Park Impact:					
200.828452.4522	Park Impact	-			-
	Total Park Impact:	-			-
School Impact:					
200.828460.4622	School Impact	1,366			-
	Total School Impact:	1,366			-
	Total Impact Fees Expenses	1,366			-
	Impact Fees Fund Beginning Fund Balance	38,079	76,662	76,662	114,651
	Revenues	4,840	30	30	2,515
	Expenses	1,366			-
	ENDING FUND BALANCE	41,553	76,692	76,692	117,166
	<i>Restricted for Parks and Recreation</i>	<i>22,056</i>	<i>36,978</i>	<i>36,978</i>	<i>15,806</i>
	<i>Retriced for Streets</i>	<i>53,038</i>	<i>75,042</i>	<i>75,042</i>	<i>36,797</i>
	<i>Restricted for Public Safety</i>	<i>1,568</i>	<i>2,631</i>	<i>2,631</i>	<i>1,123</i>
	<i>Restricted for Schools</i>				
	Impact Fund Ending Fund Balance	76,662	114,651	114,651	53,720

CAPITAL IMPROVEMENT FUND

		PRIOR YEAR	CURRENT YEAR ESTIMATE	CURRENT YEAR ADOPTED	BUDGET
		2014	2015	2015	2016
Fund #300					
REVENUES					
Grants / Restricted Funds					
300.339413.148	DOLA EIAF #7577 - Utility Mapping Grant		112,500	112,500	112,500
Town has a 25% (\$38,228) Match on the \$150,728 Project from this fund			38,228	38,228	38,228
Total Grants / Restricted Funds:		-	150,728	150,728	150,728
In House Transfers:					
300.339100.146	Transfers In				
Total In House Transfers In:		-			
Total Capital Fund Revenues		-	150,728	150,728	150,728
EXPENSES					
Capital Improvement:					
300.930000.3000	Contract Work		5,800	5,800	5,800
300.930000.3204	Prof. Service - Engineer		78,008	78,008	78,008
300.930000.7450	Small Equipment Purchase		9,200	9,200	9,200
300.930000.9220	Utility Infrastructure Improvements		57,720	57,720	57,720
Total Capital Improvement Expenses		-	150,728	150,728	150,728
Capital Improvement Fund Beginning Fund Balance					
Revenues			150,728	150,728	150,728
Expenses			150,728	150,728	150,728
ENDING FUND BALANCE		-			
<i>Committed Operating Reserve</i>		-			
Capital Improvement Fund Ending Fund Balance		-			

CONSERVATION TRUST FUND					
		PRIOR YEAR	CUURENT YEAR ADOPTED BUDGET	CURRENT YEAR ESTIMATE	BUDGET
Fund #400		2014	2015	2015	2016
REVENUES					
Grants / Restricted Funds:					
400.333580	Lottery Funds	7,500	7,500	7,500	7,500
400.333100.TBD	Potential GOCO Grant - Jungle Gym + 10 Trees	-	-	-	20,250
<i>To replace Jungle Gym at Shoshone Park = \$22K, Plant 10 trees at Campbell Park = \$5K. Total of \$27K with \$6,750 Town match</i>					
Total Grants / Restricted Funds:		7,500	7,500	7,500	27,750
Other Income:					
400.336100	Interest Income	5	20	20	10
Total Other Income:		5	20	20	10
Total Conservation Trust Fund Revenue		7,505	7,520	7,520	27,760
EXPENSES					
Conservation Trust:					
400.700452.3000	Contract Work	6,675	-	-	-
400.700452.4950	Misc. Expense	-	400	400	-
400.700452.7120	Community Park	241	-	-	-
400.700452.7180	Trails	-	-	-	-
400.700452.9000.TBD	Capital - Potential GOCO - Jungle Gym + Trees	-	-	-	27,000
Total Conservation Trust Fund Expenses		6,916	400	400	27,000
Conservation Trust Fund Beginning Fund Balance		24,695	24,070	24,070	31,190
Revenues		27,770	7,520	7,520	27,760
Expenses		6,916	400	400	27,000
Conservation Trust Fund Ending Fund Balance		45,549	31,890	31,190	31,950
<i>Restricted for Parks and Recreation</i>		<i>24,070</i>	<i>31,190</i>	<i>31,190</i>	<i>27,570</i>
Conservation Trust Fund Ending Fund Balance		24,070	31,190	31,190	27,570

ECONOMIC DEVELOPMENT FUND

		PRIOR YEAR	CURRENT YEAR ADOPTED BUDGET	CURRENT YEAR ESTIMATE	BUDGET
Fund #500		2014	2015	2015	2016
REVENUES					
Grants / Restricted Funds:					
500.333749	Ignacio Façade Development-R9				
500.333850	Rock Creek II Market Study Grant				
Total Grants / Restricted Funds:		-			-
Other Income:					
500.336090	Interest Income on Façade Loans	159	2,183	2,183	
500.336100	Interest Income on Co. Trust RCIII Funds	29			
Total Other Income:		188	2,183	2,183	
In House Transfers:					
500.339100	Transfers In (from)				
Total In House Transfers:		-			-
Total Economic Development Fund Revenues		188	2,183	2,183	
EXPENSES					
Rock Creek III Infrastructure:					
500.500463.3201	Legal Service - Attorney				
500.500463.3202	Prof. Service - Surveyor				
500.500463.3204	Prof. Service - Engineer				
500.500463.3206	Prof. Service - Planning				
500.500463.3207	Studies	5,350	500	500	10,000
500.500463.3500	Infrastructure				
500.500463.4320	Site Preparation				
500.500463.4950	Misc. Expense				
500.500463.7500	Transfer to Façade Funds				
500.500463.9000	Capital Outlay				
Total Rock Creek III Infrastructure:		5,350	500	500	10,000
Façade Loans Paid Out					
500.500465.5600.138	Office Supplies	15			
500.500465.8100.138	Façade Loans to Business Owners		26,943	26,943	
500.500465.9000.138	Capital Outlay				
Total Façade Loans Paid Out:		15	26,943	26,943	
Total Economic Development Fund Expenses		5,365	27,443	27,443	10,000
Economic Development Fund Beginning Fund Balance		39,602	34,440	34,440	17,223
Revenues		188	2,183	2,183	
Expenses		5,350	500	500	10,000
ENDING FUND BALANCE		34,440	36,123	36,123	7,223
<i>Assigned for Rock Creek III Project</i>		118,696	118,196	118,196	114,171
<i>Assigned for Façade Loans Project</i>		19,367	(4,746)	(4,746)	
Economic Development Fund Ending Fund Balance		138,063	113,450	113,450	114,171

WATER FUND					
Fund #610		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
		2014	2015	2015	2016
REVENUES					
Grants / Restricted Funds:					
610.933411.145	DOLA Waterlines EIAF #7202	64,860			
Total Grants / Restricted Funds:		64,860			
Fines / Fees / Utilities:					
610.334120	Late Fees	10,550	10,000	10,000	10,000
610.334419	Reconnect Fees	2,500	1,800	1,800	1,400
610.334420	Metered Water Sales	196,000	204,297	204,297	212,425
610.334430	Tap Fees	-	3,000	3,000	-
610.334440	Ready to Serve Fees	7,800	8,600	8,600	9,000
610.334495	Special Meter Read	-	-	-	-
Total Fines / Fees / Utilities:		216,850	227,697	227,697	232,825
Other Income:					
610.336040	Equipment Sales	-	-	-	-
610.336060	Misc. Reimbursements	-	-	-	-
610.336100	Interest Income	-	-	-	-
Total Other Income:		-	-	-	-
In House Transfers:					
610.339100.145	Transfers In from Capital Imp Fund	30,500			
Total In House Transfers:		30,500			
Total Water Revenue		312,210	227,697	227,697	232,825
EXPENSES					
Water Salaries & Benefits:					
610.610415.1100	Salaries	31,016	32,725	32,725	30,181
610.610415.1200	Overtime	1,278	1,523	1,523	1,329
610.610415.2100	Health Insurance	6,163	5,242	5,242	5,668
610.610415.2101	Life Insurance	14	24	24	25
610.610415.2102	Dental Insurance	205	345	345	355
610.610415.2103	Vision Insurance	33	56	56	56
610.610415.2104	Aflac	1,021	1,785	1,785	1,838
610.610415.2200	FICA	1,975	2,068	2,068	1,990
610.610415.2250	Medicare	482	484	484	389
610.610415.2300	Retirement	1,489	1,624	1,624	1,329
610.610415.2500	Unemployment Insurance	97	103	103	106
Total Water Salaries & Benefits:		43,753	45,979	45,979	43,166
Water Operations:					
610.610416.2800	Worker's Compensation Insurance	2,275	2,600	2,600	2,400
610.610416.2700	Insurance / PC	305	360	360	400
610.610416.3000	Contract Work	35	1,000	1,000	2,000
610.610416.3201	Legal Service - Attorney	4,500	1,500	1,500	1,000
610.610416.3203	Prof. Service - Audit	605	605	605	632
610.610416.3204	Prof. Service - Engineer	125	-	-	-
610.610416.4160	Telephone	-	-	-	-
610.610416.4164	IT Service & Maintenance	1,305	790	790	1,000
610.610416.4166	IT Equipment & Supplies	-	1,020	1,020	500
610.610416.4300	Equipment R & M	-	500	500	500
610.610416.4950	Misc. Expense	-	100	100	100
610.610416.5400	Advertising / Public Notices	160	100	100	100
610.610416.5430	Office Equipment L & M	220	235	235	200
610.610416.5500	Printing Services	50	120	120	120
610.610416.5550	Bank Service Charge	600	600	600	700
610.610416.5850	Operation Supplies	-	-	-	-
610.610416.5800	Training, Travel & Meetings	100	500	500	2,500
610.610416.6000	Debt Payment	13,000	25,393	25,393	25,393
610.610416.6003	R & M Supplies	5,100	5,000	5,000	6,000
610.610416.6004	Tools	250	1,500	1,500	1,500
610.610416.6025	Water Tests	2,200	2,500	2,500	2,500
610.610416.6100	Purchased Water	112,000	105,000	105,000	108,935
610.610416.6150	Postage	220	180	180	180
610.610416.6450	Membership Fees/Subscriptions	475	475	475	475
610.610416.7450	Small Equipment Purchases	2,000	3,500	3,500	3,500
610.610416.9000.145	Capital Outlay - DOLA #7202 Waterline Upgrade	86,232	-	-	-
610.610416.9230.145	Prof. Service - DOLA #7202 Waterline Upgrade	10,910	-	-	-
Project #145 Subtotal:		97,142			
Total Water Operations:		242,667	153,578	153,578	161,635
Total Water Expenses		286,420	199,557	199,557	204,801
Water Fund Beginning Fund Balance		61,375	87,165	87,165	115,305
Revenues		312,210	227,697	227,697	232,825
Expenses		286,420	199,557	199,557	204,801
Water Fund Subtotal		87,165	115,305	115,305	143,329
Less Principal Payments on Long Term Debt					
Water Fund Total Available Resources or Fund Balance		87,165	115,305	115,305	143,329
<i>Restricted Surplus Assigned for Long-Term Capital Imp per Resolution #09-2013</i>		<i>37,000</i>	<i>74,000</i>	<i>74,000</i>	<i>38,000</i>
Unallocated Operating Reserve		50,165	41,305	41,305	105,329
Water Fund Ending Fund Balance		87,165	115,305	115,305	143,329

GAS FUND					
		PRIOR YEAR	CURRENT YEAR ESTIMATE	CURRENT YEAR ADOPTED	BUDGET
Fund #620		2014	2015	2015	2016
REVENUES					
Grants / Restricted Funds					
620.333TBD.TBD	Potential DOLA Planning Grant for Gaslines	-	25,000	25,000	-
<i>Engineering for the following two gasline replacement Grants. 50% Town Match of \$25,000 for a \$50,000 Total Project</i>					
620.333450.TBD	Potential DOLA EIAF Grant - 5,280' of Gasline	-	396,000	396,000	-
<i>To replace 5,280' of steel gas pipelines with MDPE (plastic). Town has a \$132,000 Match. Total Potential Grant is \$528,000</i>					
620.333450.149	DOLA EIAF - #7578 - Gasline 1320'	-	90,855	90,855	-
<i>Rollover Grant to replace 1320' of steel gas pipelines with MDPE (plastic). Town has a \$25,000 Match. Total Project is \$115,855</i>					
Total Grants / Restricted Funds:		-	486,855	486,855	-
Fines / Fees / Utilities:					
620.334180	Public Works Fees	351	-	-	-
620.334412	Gas Residential	253,700	250,929	250,929	262,722
620.334413	Gas Commercial	206,000	309,283	309,283	323,819
620.334415	Gas Stand-By Fees	4,600	5,000	5,000	5,200
320.334430	Tap Fees	-	3,000	3,000	-
320.334470	Gas Taxes	14,800	17,510	17,510	17,500
Total Fines / Fees / Utilities:		479,451	585,722	585,722	609,241
Other Income:					
620.336040	Equipment Sales	-	-	-	-
620.336050	Misc. Income	-	-	-	-
620.336060	Misc. Reimbursements	600	-	-	-
620.336100	Interest Income	6	-	-	-
Total Other Income:		606	-	-	-
Total Gas Fund Revenue		480,057	1,072,577	1,072,577	609,241
EXPENSES					
Gas Fund Salaries & Benefits:					
620.620415.1100	Salaries	116,791	118,431	118,431	119,176
620.620415.1200	Overtime	6,449	7,904	7,904	5,778
620.620415.2100	Health Insurance	21,216	19,766	19,766	21,375
320.620415.2101	Life Insurance	82	92	92	98
620.620415.2102	Dental Insurance	1,153	1,292	1,292	1,330
620.620415.2103	Vision Insurance	188	210	210	210
620.620415.2104	Aflac	6,667	8,015	8,015	8,255
620.620415.2200	FICA	7,555	7,617	7,617	7,497
620.620415.2250	Medicare	1,767	1,781	1,781	1,834
620.620415.2300	Retirement	5,491	5,909	5,909	5,958
620.620415.2500	Unemployment Insurance	370	379	379	390
Total Gas Fund Salaries & Benefits:		167,729	171,396	171,396	171,901
Gas Fund Operations:					
620.620416.2690	Worker's Compensation Insurance	2,050	2,340	2,340	2,250
620.620416.2700	Insurance / PC	2,738	3,240	3,240	4,000
620.620416.3000	Contract Work	7,100	5,000	5,000	2,600
620.620416.3201	Legal Service - Attorney	3,000	1,500	1,500	200
620.620416.3203	Prof. Service - Audit	1,815	1,815	1,815	1,932
620.620416.3204	Prof. Service - Engineer	-	-	-	-
620.620416.3410	CDOT Physicals, Drug Tests	385	1,000	1,000	400
620.620416.4110	Utilities - Water	400	418	418	425
620.620416.4120	Utilities - Sewer	800	836	836	881
620.620416.4130	Utilities - Electric	1,503	1,571	1,571	1,932
620.620416.4150	Utilities - Gas	1,400	1,463	1,463	1,506
620.620416.4160	Telephone	2,500	2,555	2,555	2,500
620.620416.4162	Cell Phone	1,500	1,350	1,350	1,400
620.620416.4164	IT Service & Maintenance	2,565	1,741	1,741	1,800
620.620416.4165	Internet Line	1,650	575	575	1,650
620.620416.4166	IT Equipment & Supplies	700	1,275	1,275	1,200
620.620416.4225	Rental Equipment/Supplies	150	200	200	200
620.620416.4300	Equipment R & M	3,000	3,600	3,600	3,000
620.620416.4306	Vehicle R & M	3,000	3,000	3,000	3,000
620.620416.4950	Misc. Expense	300	-	-	-
620.620416.5430	Office Equipment L & M	350	657	657	400
620.620416.5500	Printing Services	400	300	300	100
620.620416.5550	Bank Service Charges	650	650	650	400
620.620416.5600	Office Supplies	300	300	300	300
620.620416.5650	Operating Supplies	-	-	-	-
620.620416.5800	Travel, Training, Meetings	6,550	15,000	15,000	7,500
620.620416.6003	R & M Supplies	9,000	5,000	5,000	5,000
620.620416.6004	Tools	2,000	7,500	7,500	5,000
620.620416.6110	Uniforms	1,750	1,750	1,750	1,750
620.620416.6150	Postage	750	540	540	600
620.620416.6210	Natural Gas Purchases	230,000	243,595	243,595	255,000
620.620416.6220	Gas Taxes Tax	12,100	15,500	15,500	15,965
620.620416.6250	Energy Outreach Colorado	1,800	1,500	1,500	1,500
620.620416.6260	Gas, Oil, Etc.	7,000	6,500	6,500	6,000
620.620416.6450	Membership Fees / Subscriptions	600	589	589	150
620.620416.6452	Reimbursable Expense	540	-	-	-
620.620416.7450	Small Equipment Purchases	1,500	1,500	1,500	1,500
620.620416.7500	Grant Transfers Out	-	-	-	-

GAS FUND					
		PRIOR YEAR	CURRENT YEAR ESTIMATE	CURRENT YEAR ADOPTED	BUDGET
Fund #620		2014	2015	2015	2016
620.620416.9000	Capital Outlay - Vehicle	20,421	5,300	5,300	5,232
620.620416.9000.TBD	Capital Outlay - Potential DOLA Planning Grant	-	28,000	28,000	-
620.620416.9999.TBD	Long-Term Capital Improvement Surplus	-	22,000	22,000	-
	<i>Project #TBD Totals:</i>		<i>50,000</i>	<i>50,000</i>	
620.620416.9000.TBD	Capital Outlay- Potential DOLA Pipe Upgrade - 5,280'	-	486,000	486,000	-
620.620416.9999.TBD	Long-Term Capital Improvement Surplus	-	42,000	42,000	-
	<i>Project #TBD Totals:</i>		<i>528,000</i>	<i>528,000</i>	
620.620416.9000.149	Capital Outlay- DOLA #7578 - 1320' Pipeline	-	115,855	115,855	-
	Total Gas Fund Operations:	332,267	1,083,515	1,083,515	337,253
	Total Gas Fund Expenses & Transfers	499,996	1,254,911	1,254,911	509,154
	Gas Fund Beginning Fund Balance	251,744	231,805	231,805	49,471
	Revenues	480,057	1,072,577	1,072,577	609,241
	Expenses	499,996	1,254,911	1,254,911	509,154
	Gas Fund Subtotal	231,805	49,471	49,471	149,558
	Less Purchase of Hydraulic Truck Allocation				
	Gas Fund Total Available Resources or Fund Balance	231,805	49,471	49,471	149,558
	<i>Restricted Surplus Assigned for Long-Term Capital Imp per Resolution #09-2013</i>	-	<i>84,000</i>	<i>84,000</i>	<i>20,806</i>
	Unallocated Operating Reserve	231,805	(34,529)	(34,529)	128,752
	Gas Fund Ending Fund Balance	231,805	49,471	49,471	149,558

		SEWER FUND			
		PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET
		2014	ADOPTED	ESTIMATE	
Fund #630		2014	2015	2015	2016
REVENUES					
Fines / Fees / Utilities:					
630.334190	Public Works Fees	60			
630.334430	Tap Fees	3,758	1,800	1,800	
630.334460	Sewage Collection	446,800	444,936	444,936	456,059
Total Fines / Fees / Utilities:		450,618	446,736	446,736	456,059
Other Income:					
630.336100	Interest Income	41			
Total Other Income:		41			
In House Transfers:					
630.339100	Transfers In				
Total In House Transfers:					
Total Sewer Operating Revenue		450,659	446,736	446,736	456,059
EXPENSES					
Sewer Salaries & Benefits:					
630.630415.1100	Salaries	22,639	22,996	22,996	20,400
630.630415.1200	Overtime	852	1,086	1,086	1,020
630.630415.2100	Health Insurance	3,849	3,338	3,338	3,609
630.630415.2101	Life Insurance	10	15	15	15
630.630415.2102	Dental Insurance	149	219	219	225
630.630415.2103	Vision Insurance	24	36	36	36
630.630415.2104	Aflac	816	1,251	1,251	1,288
630.630415.2200	FICA	1,441	1,457	1,457	1,274
630.630415.2250	Medicare	337	341	341	247
630.630415.2300	Retirement	1,085	1,147	1,147	1,020
630.630415.2500	Unemployment Insurance	71	72	72	74
Total Sewer Salaries & Benefits:		31,273	31,958	31,958	29,208
Sewer Operations:					
630.630416.2600	Workers Compensation Insurance	160	182	182	350
630.630416.2700	Insurance / PC	305	360	360	500
630.630416.3201	Legal Serv. - Attorney	10,000	1,000	1,000	1,000
630.630416.3203	Prof. Service - Audit	605	605	605	632
630.630416.4160	Telephone				
630.630416.4164	IT Service & Maintenance	504	790	790	1,200
630.630416.4166	IT Equipment & Supplies		1,020	1,020	1,000
630.630416.4300	Equipment R & M	2,000	4,000	4,000	3,000
630.630416.4950	Misc. Expense		200	200	
630.630416.5400	Advertising/Public Notices	160	200	200	
630.630416.5430	Office Equipment L & M	225	219	219	500
630.630416.5500	Printing Services	50	225	225	
630.630416.5850	Operating Supplies				
630.630416.5900	Travel, Training, Meetings	1,500	2,500	2,500	2,500
630.630416.6000	Debt Payment	21,552	21,786	21,786	21,551
630.630416.6003	R & M Supplies	1,000	2,500	2,500	2,000
630.630416.6004	Tools	1,500	1,500	1,500	1,500
630.630416.6150	Postage	175	180	180	200
630.630416.6240	SUIT - Treatment	366,000	359,381	359,381	376,271
630.630416.7450	Small Equipment Purchases		1,500	1,500	1,500
630.630416.9999.15C	Long-Term Capital Improvement Surplus	0	29,550	29,550	
<i>Phase One of Odd # years-Six Yr. plan to inspect/video tape three (3) miles of line. (\$9,850 per mile). Next Phase is 2017. Final Phase is 201.</i>					
Total Sewer Operations		405,736	427,698	427,698	413,704
Total Sewer Fund Expense:		437,009	459,656	459,656	442,912
Sewer Fund Beginning Fund Balance		28,507	42,157	42,157	29,237
Revenues		450,659	446,736	446,736	456,059
Expenses		437,009	459,656	459,656	442,912
Sewer Fund Subtotal		42,157	29,237	29,237	42,384
Less Principal Payments on Long Term Debt					
Sewer Fund Total Available Resources or Fund Balance		42,157	29,237	29,237	42,384
<i>Restricted Surplus Assigned for Long-Term Capital Imp per Resolution #09-2013</i>		<i>16,000</i>	<i>2,450</i>	<i>2,450</i>	<i>7,000</i>
<i>Restricted Sewer Bond Reserve per Year Starting in 2015</i>				<i>0</i>	
Unallocated Operating Reserve		26,157	26,787	26,787	35,384
Sewer Fund Ending Fund Balance		42,157	29,237	29,237	42,384

IRRIGATION FUND

		PRIOR YEAR	CURRENT YEAR ADOPTED	CURRENT YEAR ESTIMATE	BUDGET
		2014	2015	2015	2016
Fund #640					
REVENUES					
Fines / Fees / Utilities:					
640.334430	Tap Fees	312	237	237	
640.334480	Irrigation Water	30,200	27,960	27,960	25,500
	Total Fines / Fees / Utilities:	30,512	28,197	28,197	25,500
Other Income:					
640.336100	Interest Income				
	Total Other Incomes:				
In House Transfers:					
640.339100	Transfers in (from)				
	Total In House Transfers:				
	Total Irrigation Fund Revenue	30,512	28,197	28,197	25,500
EXPENSES					
Irrigation Salaries & Benefits:					
640.640415.1100	Salaries	4,093	4,250	4,250	4,459
640.640415.1200	Overtime	108	179	179	222
640.640415.2100	Health Insurance	884	978	978	1,057
640.640415.2101	Life Insurance	4	4	4	4
640.640415.2102	Dental Insurance	56	56	56	57
640.640415.2103	Vision Insurance	9	9	9	9
640.640415.2104	Aflac	331	249	249	250
640.640415.2200	FICA	257	273	273	284
640.640415.2250	Medicare	60	64	64	66
640.640415.2300	Retirement	192	213	213	222
640.640415.2500	Unemployment Insurance	13	13	13	13
	Total Irrigation Salaries & Benefits:	6,007	6,288	6,288	6,643
Irrigation Operations:					
640.640416.2700	Insurance / PC	305	360	360	500
640.640416.3000	Contract Work				
640.640416.3201	Legal Service - Attorney	320			
640.640416.3203	Prof. Service - Audit	250	242	242	246
640.640416.3204	Prof. Service - Engineer				
640.640416.4160	Telephone				
640.640416.4164	IT Service & Maintenance	430			
640.640416.4315	Water Rights	2,975	2,975	2,975	2,975
640.640416.5400	Advertising/Public Notices				
640.640416.6000	Debt Payment	6,396	12,507	12,507	15,993
640.640416.6003	R & M Supplies	2,000	1,000	1,000	2,000
640.640416.6004	Tools	100	100	100	100
640.640416.6150	Postage				
640.640416.9000	Capital Outlay	1,566			
	Total Irrigation Operations:	14,342	17,184	17,184	21,814
	Total Irrigation Fund Expenses	20,349	23,472	23,472	28,457
	Irrigation Fund Beginning Fund Balance	45,817	55,980	55,980	60,705
	Revenues	30,512	28,197	28,197	25,500
	Expenses	20,349	23,472	23,472	28,457
	Irrigation Fund Ending Fund Balance	55,980	60,705	60,705	57,748
	Less Principal Payments on Long Term Debt				
	Irrigation Fund Total Available Resources or Fund Balance	55,980	60,705	60,705	57,748
	<i>Restricted Surplus Assigned for Long-Term Capital Imp per Resolution #09-2013</i>		5,000	5,000	5,000
	<i>Unallocated Operating Reserve</i>	55,980	55,705	55,705	52,748
	Irrigation Fund Ending Fund Balance	55,980	60,705	60,705	57,748

Presented with 2% COLA and 3% Merit (Max), PT

Fund	Estimated Beginning Fund Balance	REVENUE	EXPENSES	Estimated Ending Fund Balance
General	321,257	1,385,783	1,679,815	27,225
Impact	117,166	2,515	-	53,720
Capital Improvement	-	150,728	150,728	-
Conservation Trust	31,190	27,760	27,000	31,950
Economic Development	17,223	-	10,000	7,223
Total Governmental Funds	486,836	1,566,786	1,867,543	120,118
Water	115,305	232,825	204,801	143,329
Gas	49,471	609,241	509,154	149,558
Sewer	29,237	456,059	442,912	42,384
Irrigation	60,705	25,500	28,457	57,748
Total Enterprise Funds	254,718	1,323,625	1,185,324	393,019
Total All Funds	741,554	2,890,411	3,052,867	513,137



SOUTHERN UTE COMMUNITY ACTION PROGRAMS, INC.
ADMINISTRATIVE OFFICE

August 12, 2015

Kirk Phillips
Acting Town Manager
Town of Ignacio
P.O. Box 459
Ignacio, CO 81137

Dear Chief Phillips,

Southern Ute Community Action Programs, Inc. would like to request an allocation of \$4,000 in 2016 from the Town of Ignacio in support of Road Runner Transit.

For our submission to the town, I attach the application submitted to La Plata County's Public Service Agency funding category. It has been our practice to submit that application to the Town so that all local funding partners receive the same information.

The application covers Road Runner Transit's core services, and you will see information about the Bayfield-Durango route as well. The budget has been broken out to separate that route from the Ignacio-Durango route so you can see how a Town of Ignacio contribution fits in with the overall picture.

One other technical matter is that this application is limited to the CDOT-FTA part of the transit budget, and does not include Tribal Transit grant received by the Tribe, portions of which are passed through to SUCAP. The Ignacio-Aztec route is NOT included in this application. And only 12.5% of the Ignacio Area Dial-a-Ride cost is included in the Ignacio column in the budget. The remainder is part of the Tribal Transit-funded portion of the Road Runner Transit system. The Dial-a-Ride service, of course, serves Ignacio, the Tribal Campus and Tribal housing areas near the town. January-July ridership for this service is up 10.7% from the same period last year (20,836 trips so far in 2015).

Please call me at (970) 563-4517, ext. 104 if you have any questions, and we will be happy to attend a Town Board meeting for that purpose as well.

Sincerely,


Peter Tregillus
Programs Developer

cc: Clayton Richter
Eileen Wasserbach
Naomi Russell

Post Office Box 800 • Ignacio, Colorado 81137 • Phone 970-563-4517 • Fax 970-563-4504 • www.sucap.org



LA PLATA COUNTY, COLORADO

FY _____ P
(For use by finance staff)

2016 PUBLIC SERVICE AGENCY FUNDING REQUEST



(Refer to back page for application filing information)
Applications Must Be Submitted Electronically



A. GENERAL INFORMATION

1. Applicant: (If a multi-organization application, the name of the "lead" organization).		Southern Ute Community Action Programs, Inc.	
2. If a multi-organization application, the names of other participating organizations:		N/A	
3. Chief Executive Officer (In the case of a multi-agency application, CEO of the "lead" organization):			
Name:	Eileen Wasserbach	Title:	Executive Director
Mailing Address:	P.O. Box 800	City and Zip:	Ignacio, CO 81137
Phone:	(970) 563-4517 xt. 102	E-mail Address:	ewasserbach@sucap.org
4. Designated Contact Person (will receive all mailings) for the Application:			
Name:	Peter Tregillus	Title:	Programs Developer
Mailing Address:	P.O. Box 800	City and Zip:	Ignacio, CO 81137
Phone:	(970) 403-0614	E-mail Address:	ptregillus@sucap.org
5. Amount requested for this application: \$ 45,246			
6. What is the priority of this application if more than one submitted from the same agency: (e.g., 1 of 2, 2 of 2, etc.)			2 of 2

B. JUSTIFICATION (Each description should be 100 words or less.)

1. NEEDS ADDRESSED:		
a. Briefly describe the documented or demonstrated need to be addressed by the agency:		
<p>People use public transportation for two primary reasons. Some riders are dependent: they can't drive because of age, medical, legal restrictions. Others ride to save money in response to high gas prices. Because of a change in calculation methods, the Region 9 livable wage holds steady...for those working 40 hours per week. Underemployment remains rampant. (Some may even ride to reduce carbon emissions.) Ridership follows gas prices: way up in 2008, down in 2009-10, but also up when service increases (Ignacio 2012-13); more frequency, more people use it. The opposite is also true.</p>		
b. Briefly describe how the agency would address the community's documented or demonstrated need.		
<p>This application covers two types of service. 1) SUCAP's Senior Center will provide escorted transportation to frail elderly and disabled persons living in Ignacio, allowing them to access medical care in Durango. The same service also takes elders in groups to go shopping, attend events, and provides assistance into shops, and help in getting through checkout lines and loading purchase on the bus and into their homes. 2) Road Runner Transit provides family-budget-friendly transportation, reduces road congestion and supports citizens who wish to reduce their carbon footprint while remaining employed.</p>		
2. Is the service to be provided directly related to a statutory mandate of the County?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
a. If yes, please identify the statutory reference for the mandate:		n/a

3. DIRECT BENEFIT:

a. How many people will directly benefit from this service?

Public transportation is available to the general public and does not require an application for service. A count of unduplicated riders would only be highly speculative. Core public transit ridership has increased 12.2% and 10.7% respectively for the last two years. For the New Freedom escorted transportation program, 65-70 people will benefit from this service in 2016. Trips increased 15% from 2013-14, but have decreased in 2015 with the passing of some of the riders. The unduplicated count for 2014 for New Freedom transportation was 83.

b. How will the outcome of the services be measured to determine whether the anticipated benefits to this population actually occur?

Transportation outcomes are measured through trip counts, which are recorded with each trip and tallied daily. Senior Center clients are administered a satisfaction survey at least once annually which addresses how they feel and the extent to which they can accomplish a set of basic activities of daily living (in conjunction with all OAA Title III services).

4. What are the consequences if funding is reduced or not awarded in 2016?

There is no other public transit service on the Road Runner routes and service area. For regular transit routes: transit riders will need to revert to cars, which will increase road wear and tear. Transit-dependent populations, including persons with disabilities, seniors and low income workers, will find their mobility decreased. For the New Freedom program (which assists persons with disabilities beyond the bus stop), clients will experience a decrease in mobility and families will have to take time off to drive seniors to medical appointments. About a third of New Freedom trips are for medical purposes, so access to care will decline.

5. PRIOR FUNDING RECIPIENTS:

a. If applicant received La Plata County funding within the current or past two years:

i. How many people directly benefited each year?

Road Runner Transit does not track unduplicated riders. New Freedom served 49 unduplicated persons in 2011 and 83 in 2014. Transportation units are usually defined in terms of "trips" (one boarding of the vehicle). The table below shows recent trip history.

	2012	2013	2014	Jan-June 2015
Road Runner Transit	31,376	29,592	34,084	18,071
Ignacio New Freedom	1,732	2,401	2,759	1,200

ii. What actual benefits did this population gain?

General public Road Runner riders gain a no-stress trip, save money, and have access to employment along the routes. For county residents who care about mitigating climate change, Road Runner is an alternative mode which allows them to reduce their CO2 footprint.

New Freedom riders (and their families) gain secure access to medical care, nutrition services, shopping, recreation, mobility to visit friends and family on their own without worry of getting lost (if simply dropped off at the curb) or being unable to carry packages. This helps seniors gain some additional time in independent living.

6. If other organizations in La Plata County provide similar services related to those covered by your agency briefly describe how your agency works with the other organizations to reduce duplication of effort and/or funding for duplicative administrative overhead:

SUCAP checks in with tribal departments and other transportation providers when planning services: Southern Ute Community Health Representative (daily dialysis transportation, other medical transportation) and Southern Ute Elder Services, all for tribal members only. Those departments refer non-Southern Ute enrolled Native Americans to SUCAP. SUCAP coordinates with La Plata County Human Services (for Medicaid transportation) and Senior Services to efficiently serve non-Native people in the SUCAP service area. SUCAP/Road Runner is part of the regional Transit Coordinating Council. Road Runner Transit also coordinates with City of Durango Transit (the "T").

C. FINANCIAL INFORMATION

1. Financial Information (Fiscal Year 2016): Provide a complete listing of the agency's revenues and expenses. Please attach a more detailed budget if available.

Expenditures	
See budget below	\$
TOTAL	\$

SUCAP Transportation Budget: 2016

NOTE: There are two cost sections, administrative and operations, each with a revenue section.

Administrative

Revenues	Ignacio	Bayfield	Total	New Freedom	TOTAL
FTA through CDOT	22,248	13,349	35,596		35,596
La Plata County	3,967	1,274	5,241		5,241
SUIT	1,629	855	2,484		2,484
<i>Ignacio</i>	188		188		188
<i>Bayfield</i>		598	598		598
Other grants	-	-	-		-
Carry over	-	-	-		-
Medicaid	-	-	-		-
Total Revenues	28,032	16,076	44,107	-	44,107

Administrative

Expenses	Ignacio	Bayfield	Total	New Freedom	TOTAL
Transit Director	3,208	2,414	5,622		5,622
Admin Assistant	1,287	915	2,201		2,201
Professional services	238	143	380		380
Background checks	69	41	110		110
Training	156	94	250		250
Mileage (local)	31	19	50		50
Travel	563	338	900		900
Communications, admin	175	105	280		280
space rent	488	293	780		780
Utilities	156	94	250		250
Insurance (liability and contents)	677	406	1,083		1,083
Equipment maintenance and repairs	51	31	82		82
Meeting expenses	66	40	106		106
IDC	17,202	8,946	26,148		26,148
Office supplies	289	173	462		462
Maintenance supplies	130	78	208		208
postage/freight	16	9	25		25
Marketing	3,125	1,875	5,000		5,000
Employee advertising	106	64	170		170

T Admin costs	28,032	16,076	44,108		44,108 44,108
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Admin Revenue-Expenses	(0)	(0)	(1)		(1)
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Operations

Revenues	Ignacio	Bayfield	Total	New Freedom	TOTAL
Fares	17,500	10,500	28,000	550	28,550
FTA or CDOT admin + ops (match req) leveraged by cash	64,406	35,937	100,343	25,911	126,254
La Plata County	11,773	24,232	36,005	4,000	40,005
SUIT	55,510		55,510	6,069	61,579
Ignacio	3,812		3,812		3,812
Bayfield		7,402	7,402		7,402
Medicaid				5,951	5,951
United Way				5,750	5,750
Title III				3,592	3,592
City of Durango in-kind \$6,684 ¹					
Total Revenues	153,001	78,071	231,072	51,823	282,895

Operations

Expenses	Ignacio	Bayfield	Total	New Freedom	TOTAL
Program Division Director	9,656	7,242	16,898	7,495	24,393
Admin Assitant	4,736	1,159	5,895		5,895
Lead Driver	3,269	2,435	5,704		5,704
Drivers	77,410	32,161	109,572	27,638	137,209
Drivers-Subs	875	718	1,594		1,594
subtotal personnel	95,946	43,715	139,662	35,132	174,794
Professional services	1,125	675	1,800		1,800
Background checks	204	122	326	330	656
Training and Development	1,875	975	2,850		2,850
Mileage/Travel	281	169	450	650	1,100
Fuel and Oil	19,578	12,196	31,774	4,000	35,774
Maintenance & Parts	20,920	12,375	33,295	1,800	35,095
Utilities	1,031	619	1,650	-	1,650
Vehicle Insurance	5,050	3,030	8,080	1,300	9,380
Communications	1,156	694	1,850	975	2,825
Space rent	956	574	1,530	1,828	3,358
Utilities	1,031	619	1,650		1,650
Equipment maintenance and repairs	116	69	185		185
Licenses	484	291	775		775
Meeting expenses	125	75	200		200
Office supplies	313	188	500	220	720
Program supplies	313	188	500	150	650
Maintenance supplies	156	94	250		250
Publications and printing copy	403	242	645	63	708

Marketing				150	150
Job advertising	457	274	731	150	881
Equipment maint & repair	31	19	50	50	50
Bus washing (exterior)	313	188	500		500
Postage	31	19	50		50
Uniforms	63	38	100		100
Bus cleaning (interior)	638	383	1,020		1,020
Licenses	406	244	650	150	800
Indirect cost				4,924	4,924
TOTAL	153,001	78,071	231,072	51,823	282,895

Ops Revenue-expenses	(0)	(0)	(0)	0	(0)
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Sources of Revenue

List all sources of revenue and indicate either cash or documentable in-kind contribution.				Funding Committed
NOTE: This is the sum of budgeted administrative revenues and operations revenues.				
Source of Revenue	Type of Revenue	Cash	In-Kind	Yes/No
Fare revenue	Program income	\$28,000		yes
FTA through CDOT	Contracts (2)	\$161,850	\$	No, application pending
La Plata County	Grant	\$45,246	\$	No, this application
Southern Ute Indian Tribe	Block grant from tribe	\$64,063	\$	Yes
Ignacio	Grant	\$4,000	\$	No, application pending
Bayfield	Grant	\$8,000	\$	No, application pending
City of Durango ¹	In-kind	\$	\$6,684	yes
Medicaid	Earned income	\$5,951	\$	Yes, amount dependent on rider use
United Way	Grant	\$5,750	\$	Yes
Older Americans Act Title III	Grant/allocation/unit-based	\$3,592	\$	Yes
TOTAL		\$327,002	\$6,684	

2. If the applicant has received any other support or funding, aside from this funding process, by La Plata County within the current or past two years, please detail what support and/or how much funding La Plata County provided each year.

	2012	2013	2014
Ignacio Senior Center: support for nutrition, transportation, exercise, information and referral services	31,265	31,000	28,000
Road Runner Transit and New Freedom: 1) support and local match supporting the Road Runner Transit Ignacio and Bayfield routes; and 2) Support and match for "escorted" transportation (beyond-ADA; "beyond the curb") for persons with disabilities and the frail elderly to medical and other services from Ignacio area to Durango.	42,309	42,309	42,309

There are no other SUCAP-operated services funded with local La Plata County funds. La Plata County does manage federal and state funds passed through the County: Older Americans Act Title III funds which are passed through to SUCAP, Core Service funds through County DHS which support the Multi-Systemic Therapy evidence-based program, which works with youth and their families referred by County DHS, Employment First, Colorado Works, also through County DHS

3. If the applicant has requested or received any funding from the City of Durango, Town of Bayfield or Town of Ignacio for next year or within the current or past two years, please detail how much was requested and awarded each year.

Funding for public transit	2013 requested	2013 awarded	2014 requested	2014 awarded	2015 requested	2015 awarded
City of Durango ¹	0		0	0	0	0
Town of Bayfield	15,000	12,000	15,000	8,000	15,000	8,000
Town of Ignacio	2,875	2,875	3,500	3,500	3,500	3,500
For senior services						
Town of Ignacio	0	0	0	0	0	0

¹ The City of Durango contribution is the value of use of the Transit Center. SUCAP pays no rent or fees for this. It plays a role in leveraging the federal contribution.



September 4, 2015

Kirk Phillips
Acting Town Manager
Town of Ignacio
Post Office Box 459
Ignacio, CO 81137

Re: 2015 Impact Report and 2016 Funding Request

Dear Chief Phillips and Town Trustees:

On behalf of Axis Health System, and a collaborative of all five Counties and the municipalities in our region, please accept for your consideration a \$1000 funding request for FY16 Acute Treatment Unit (ATU) operations. Our initial request was to fund the 2006 construction of the Crossroads facility in Durango, and since then for ATU operations in the Crossroads facility, which in October is completing its ninth year of serving our region. The ATU continues to be the only inpatient psychiatric stabilization resource in our region.

We are deeply appreciative of the Town's \$1,000 contribution last year. Your history of financial support reflects a commitment from Ignacio to care for its citizens and to join the other municipalities in our region to ensure the presence of a local, acute, psychiatric resource for residents. The ATU was the first facility licensed in the State as an ATU and it has truly served the residents of Ignacio and La Plata County as we had hoped it would.

In Fiscal Year ending June 30, 2015, 35 Emergency Crisis Evaluations were completed for Ignacio residents. 7 of these evaluations led to an ATU admission making up a total of 31 bed days with an average stay of 4.5 days, compared to over 14 days in psychiatric hospitals outside of our region. The ATU provides great value to the community by preventing out-of-area hospitalizations which are costly in both dollars and human terms, not only to the individuals and the families impacted, but to local human service agencies, employers and the community in general. With the ATU, area residents receive accessible, effective treatment and can return back to their jobs, family, and community in a timely manner.

With this critical ATU resource, Ignacio residents in acute psychiatric distress no longer have to stay in the Mercy Regional Medical Center Emergency Department for extended periods waiting for a bed and subsequently for a complicated and expensive air or ground transport to an out-of-area psychiatric hospital far from the support of family and friends necessary for recovery. Instead, these residents were provided care quickly and locally at the ATU where services are provided on site.

While our strength is our diversity of funding for the ATU, it is also our weakness. We greatly need the ongoing commitment of Ignacio to ensure continued commitments from all our partners. Please accept this letter as a formal expression of our heartfelt appreciation for your past support and our official request for \$1,000 in funding for 2016 for the operation of the ATU. Please let me know if it would be helpful to have a presentation before the Town Trustees. Again, let me thank you very much for your support.

Sincerely yours,

Bern Heath, Jr., Ph. D.
Chief Executive Officer

RESOLUTION 08-2015

A RESOLUTION OF THE TOWN OF IGNACIO RETAINING THE CURRENT MONTHLY RATE OF SURCHARGE APPLICABLE TO THE PROVISION OF E-911 SERVICES FOR THE YEAR 2016

WHEREAS, the Emergency Telephone Service Association (E911 Association) of La Plata County was previously established and authorized pursuant to that certain Intergovernmental Agreement dated July 31, 2001, to which the Town of Ignacio is a party, to provide emergency telephone service to hard wired telephone users and wireless users; and

WHEREAS, C.R.S. 29-11-100.5 et seq. Authorizes the imposition of a monthly surcharge on all telephone exchanges, including wireless communication access, for the provision of emergency telephone service; and

WHEREAS, the E911 Association is authorized to impose and collect a surcharge on hard wire telephone lines and wireless communications accesses to fund the cost of operating and maintaining the emergency communications center and the cost of acquiring needed capital and equipment, as determined by the E911 Association; and

WHEREAS, C.R.S. 29-11-102 and 29-11-103 requires that the Board of Trustees shall establish the rate of the above-referenced surcharge by December 31st of each year for the following year; and

WHEREAS, the Board of the E911 Association met on July 29, 2015 to review the existing surcharge and has determined that the current surcharge in the amount of \$1.30 is adequate to meet the needs and to fully protect the public welfare, safety, and interests; and

WHEREAS, the Board of the E911 Association has recommended to the Town of Ignacio Board of Trustees that the surcharge remain at the present rate of \$1.30 for hard wire telephone lines and wireless communication access;

NOW, THEREFORE, BE IT RESOLVED by the Town Board of Trustees of the Town of Ignacio, Colorado, that:

1. The E911 Association is hereby authorized to continue to collect a surcharge amount not to exceed one dollar and thirty cents (\$1.30) per month per exchange access facility or wireless communication access in those areas of La Plata County for which emergency telephone service will be provided.
2. The foregoing charge may be imposed only upon service users whose address is in those portions of La Plata County's jurisdiction for which emergency telephone service is provided and shall not be imposed upon any state or local government entity.

3. Such surcharges shall be effective as of January 1, 2016, upon concurrence and adoption of the rate by the City of Durango, Town of Bayfield, La Plata County and the Southern Ute Indian Tribe as signatories to the Intergovernmental Agreement dated July 31, 2001.
4. The proceeds of the foregoing surcharge shall be utilized to pay for emergency telephone service as set forth in C.R.S. 29-11-104(2).
5. The process for collection of such surcharges and any legal action to enforce the collection hereof shall be as set forth in C.R.S. 29-11-102 and 29-11-103.

Approved and adopted this 16th day of September, 2015.

TOWN OF IGNACIO, COLORADO

Stella Cox, Mayor

ATTEST:

Georgann Valdez, Town Clerk

Water Rate Increase/Pass Along for 2015-2016
Effective October 1, 2015

Per Southern Ute Indian Tribal Council approved the following rate increases per Resolution Number 2003-33 for Water, and 2001-47 for Natural Gas. Tribal Council also approved the long term rate structure for Hauled Water, Trash and Wastewater on August 24, 2009.

All rates and fees will increase annual on October 1 by the change in the June value from the previous year to the June value in the current year of the CPI-0U, Housing, Water and Sewer and Trash Collection Expenditure Category. This year, the CPI-U increased by 4.7%.

Customer Usage	Rate	Customer Count	Current Rate	Increase .10 per 1000 gal.	New Rate
Zero to 3000 Gallons In Town	Saver	198	32.20	.30	32.50
3000 to 6000 Gallons In Town	Standard	160	39.30	.60	39.90
Zero-3000 Gal. Out of Town	Saver	6	47.60	.30	47.90
3000-6000 Gal. Out of Town	Standard	5	54.70	.60	55.30
Readiness to Serve	Standby	39	15.10	.30	15.40

Proposed Water Rate Increase/Pass Along for 2015-2016

Accounts are reviewed after the September consumption and re-evaluated for rate change. Customers using 3000 gallons or less qualify for a water saver rate: \$32.50 (in town); \$47.90 (out of town). Customers using 3000-6000 gallons will pay \$39.90 (in town) and \$54.60 (out of town). The overage rate is same for all customers \$3.86/per 1000 gallons for in town and \$4.41/per thousand for out of town. This increase rate change will be effective for the October billing to coincide with the Tribes rate increase October 1.

Proposed Sewer Rate Increase/Pass Along for 2014-2015

ERT Rates will increase from \$68.09 to \$70.73 to our customer's, which is the same rate as the Tribe's increase to us. Standby fees will increase from 29.41 to 30.40.

The new tap fees are available in the Town Hall.