

**TOWN OF DOLORES
RESOLUTION 433 SERIES 2020**

**A RESOLUTION FOR SUPPLEMENTAL BUDGET & APPROPRIATING
ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF
AMOUNTS BUDGETED FOR THE YEAR 2020 FOR THE TOWN OF DOLORES,
COLORADO (PURSUANT TO SECTION 29-1-109, C.R.S)**

WHEREAS, the revenues and expenditures in the 2020 budget have exceeded budgeted amounts and the Town of Dolores therefore wishes to supplement the 2020 Budget to account for the excess revenues and expenditures by fund;

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

A. The Board of Trustees does hereby adopt and approve the attached supplemental budget and appropriations to the 2020 budget for the Town of Dolores, and which amends the 2020 Budget summary by fund as follows:

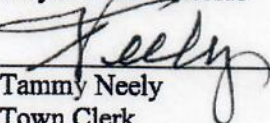
General Fund Revenue	\$ 871,733
General Fund Expenditures	\$ 863,989
Conservation Trust Fund Revenue	\$ 50,750
Conservation Trust Fund Expenditures	\$ 43,260
Water Fund Revenue	\$ 816,130
Water Fund Expenditures	\$1,007,881
Streets Fund Revenue	\$ 405,047
Streets Fund Expenditures	\$ 353,366

BE IT FURTHER RESOLVED that if any part of this resolution is found to be unenforceable or unconstitutional by a court of law, no other section of said resolution shall be held to be invalid.

Passed, adopted and approved this 14th day of December 2020.



Mayor Chad Wheelus



Tammy Neely
Town Clerk



EXHIBIT A

Dear Publication Department:

Please print the following publication(s) in your paper on the publication date(s) that follow the notice. Send the bill to the Town of Dolores, PO BOX 630, Dolores, CO 81323.

Please call me at 882-7720, if you have any questions.

Tammy Neely
Dolores Town Clerk

**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2020 BUDGET
AMENDMENT**

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed Budget Amendment for the Budget Year 2020 has been submitted to the Town of Dolores, Board of Trustees as of December 2020, a budget hearing is set for the Regular Board Meeting on Monday, December 14, 2020, at 6:30 P.M.

This hearing will be held virtually due to the COVID-19 pandemic.

Please use this link to attend the meeting and comment at the hearing:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/800854357>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3112](tel:+16467493112)

Access Code: 800-854-357

Or you can use the link at www.townofdolores.com Agendas and Minutes tab.

Done this 8th day of December, 2020

/s/ Tammy Neely
Dolores Town Clerk

Please Publish in the Journal:
Wednesday, December 9, 2020

Proof of Publication
CORTEZ || DOLORES || MANCOS
THE JOURNAL
#8 West Main, Cortez CO 81321

STATE OF COLORADO)
) ss.
County of La Plata)

I, Tamara Desrosiers, do solemnly swear that I am a Advertising Representative of The Journal, and that I have personal knowledge of the essential facts stated herein; that the same is a weekly newspaper printed, in whole or in part, and published in the County of Montezuma, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Montezuma for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 (one) insertion(s); and that the first publication of said notice was in the issue of said newspaper date November 1, A. D., 2019 and that the last publication of said notice was in the issue of said newspaper dated November 1, A. D., 2019

In Witness Whereof I have hereunto set my hand this 12 day of Nov, AD., 2019

Tamara Desrosiers

Subscribed and sworn to before me, a Notary Public in and for the County of La Plata, State of Colorado, this 12 day of Nov, A. D., 2019

Jeanette P. Schart

JEANETTE P. SCHAT
Notary Public
(SEAL) State of Colorado
Notary ID # 20044045627
My Commission Expires 06-06-2021

My Commission Expires _____

317168
**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR
2020 BUDGET
AND
2020 BUDGET ADOPTION**

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2020 has been submitted to the Town of Dolores, Board of Trustees as of October 14, 2019, a budget hearing is set for the Regular Board Meeting on Tuesday November 12, 2019 at 6:30 P.M. and adoption of the 2020 Budget is set for the Regular Board Meeting on Monday, December 9, 2019 at 6:30 P.M.

Done this 29th day of October
/s/ Tammy Neely,
Town Clerk

Published in the Journal
Friday November 1, 2019

EXHIBIT B

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
BEGINNING FUND BALANCE - GENERAL	560,874.54	582,783.27	628,225.00
INCOME			
10-100-137 Playground Donations Joe Rowell	0.00	0.00	17,800.00
10-311-100 Property Tax	82,604.59	87,414.00	87,414.00
10-311-101 Interest From Property Taxes	526.16	0.00	0.00
10-313-100 Sales Tax Revenue	263,424.97	200,000.00	347,739.00
10-314-100 Cigarette Tax Revenue	1,084.80	1,000.00	1,000.00
10-318-101 Empire Franchise Fees	47,373.20	45,000.00	45,000.00
10-318-102 Cable T.V. Franchise	5,445.90	4,000.00	4,000.00
10-318-103 Atmos Energy Franchise	15,947.38	11,500.00	15,497.00
10-318-105 Commnet Tower Lease	6,949.95	5,000.00	5,212.00
10-318-107 Atmos Energy Tower Lease	1,910.47	1,800.00	1,968.00
10-321-101 Liquor Licenses	3,878.75	3,250.00	3,250.00
10-321-102 Business Licenses	4,500.00	4,300.00	4,000.00
10-322-101 Building Permits	7,525.12	12,000.00	10,068.00
10-322-102 Development Fees	685.00	0.00	1,310.00
10-322-103 Dog Licenses	1,201.00	1,500.00	850.00
10-334-102 Grant Revenue (DOLA LUC)	0.00	25,000.00	10,853.28
10-334-102 Grant Revenue (GOCO)	0.00	0.00	173,493.00
10-334-104 CARES Grant Funding	0.00	0.00	79,547.00
10-335-101 Lottery Funds (Conservation Trust Fund)	11,020.79	41,500.00	50,750.00
10-341-101 Copies	6.50	25.00	5.00
10-341-102 Other Misc. Rev. (SIPA & 111 N 14th)	3,262.86	3,000.00	49,410.00
10-346-101 Parks & Recreation Revenue	1,730.00	1,000.00	50.00
10-351-101 Court Fines and Fees	17,245.30	10,000.00	3,500.00
10-361-101 Interest	34,227.68	21,000.00	9,767.00
TOTAL INCOME	510,550.42	478,289.00	922,483.28
EXPENSES			
10-412-117 Town Magistrate	3,000.00	3,000.00	2,750.00
10-413-320 Trustee Education	0.00	1,000.00	243.00
10-413-800 Contributions	3,600.00	8,350.00	8,600.00
10-413-812 Easter Egg/TH Christmas	401.98	1,000.00	750.00
10-414-310 Elections	0.00	4,000.00	1,800.00
10-415-108 Interim Town Manager	0.00	18,800.00	25,741.00
10-415-110 Town Manager	26,445.01	9,360.00	0.00
10-415-111 Treasurer (25 hours week)	16,862.75	8,450.00	8,450.00
10-415-112 Administrative Clerk	11,257.96	10,914.00	11,708.00
10-415-113 Town Clerk (35 hours week)	5,866.60	8,190.00	8,190.00
10-415-114 Maintenance Salaries	62,337.37	40,365.00	36,000.00
10-415-116 Maintenance Overtime	0.00	5,250.00	5,250.00
10-415-118 Accrued Vacation Adju	-2,815.80	0.00	0.00
10-415-210 Health/Dental/Life Insurance	19,774.64	17,738.00	18,075.00

EXHIBIT B

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
10-415-220 Employee Payroll Taxes	9,126.44	8,025.00	8,025.00
10-415-230 Employee Retirement	3,371.86	2,400.00	2,400.00
10-415-260 State Compensation	1,390.50	1,500.00	2,064.00
10-415-310 Subscriptions or Dues	5,473.17	3,218.00	12,266.00
10-415-311 Codification	225.00	1,500.00	2,000.00
10-415-320 Administrative Education	1,762.03	7,000.00	2,250.00
10-415-330 Town Attorney	16,248.42	5,000.00	8,750.00
10-415-331 Audit Fees	2,500.00	2,500.00	3,000.00
10-415-338 Treasurer's Fees	1,662.63	0.00	0.00
10-415-410 Gas Expenses	1,391.33	1,750.00	1,750.00
10-415-411 Electric Service	2,560.37	1,200.00	1,228.00
10-415-413 Trash Removal	2,177.75	3,000.00	4,300.00
10-415-491 Transfer out to CTF	0.00	41,500.00	0.00
10-415-420 Admin. Purchased Services	17,777.21	11,675.00	14,500.00
10-415-430 Copier Lease	1,436.70	2,700.00	2,600.00
10-415-520 Liability Insurance	7,016.30	6,909.00	7,418.00
10-415-530 Telephone/Internet/Fiber	2,526.74	2,200.00	2,684.00
10-415-540 Advertising & Legal Notice	2,021.15	2,000.00	4,804.00
10-415-580 Travel & Mileage	455.94	2,000.00	1,800.00
10-415-602 Postage & Freight	2,503.81	2,600.00	2,788.00
10-415-610 Office Supplies	3,814.87	5,000.00	5,500.00
10-415-613 Uniforms	2,245.91	1,400.00	1,020.00
10-415-615 Supplies for Town Hall	572.84	1,000.00	750.00
10-415-640 Web Page/Business Enhancement	435.68	3,000.00	6,224.00
10-415-650 Miscellaneous	9,674.23	4,000.00	7,000.00
10-415-655 Dog Control Costs	79.30	150.00	116.00
10-415-700 Equipment	2,000.00	2,000.00	3,700.00
10-415-701 Capital Outlay	23,757.15	0.00	0.00
10-415-701 Capital Outlay (Harris Property)	0.00	0.00	40,000.00
10-419-316 Master Comp. Plan (Land Use Code)	4,251.56	46,024.00	17,455.00
10-419-423 TH Maint Purchase Servi	1,035.86	7,000.00	750.00
10-419-611 Town Hall Building Maintenance	0.00	4,000.00	2,400.00
10-420-330 Sheriff & Jail Expenses	142,205.60	194,500.00	194,500.00
10-424-118 Building Inspector	10,495.76	16,224.00	25,355.00
10-452-123 Recreation Programs	500.00	0.00	0.00
10-452-119 Park Employees Seasonal	0.00	9,360.00	9,360.00
10-452-411 Park Electricity	2,196.69	4,500.00	6,000.00
10-452-610 Park Maintenance Supplies	3,361.30	3,300.00	6,350.00
10-452-615 Park Bldg./Grounds Main	3,726.22	10,000.00	8,500.00
10-452-615 Park B/G (Bear Trash Container)	0.00	0.00	3,578.00
10-452-708 Joe Rowell Park	4,055.82	50,000.00	207,200.00
10-452-708 Joe Rowell/Sprinkler & Meter	0.00	10,000.00	12,000.00
10-452-709 Flanders Improvements	433.31	0.00	0.00

EXHIBIT B

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
10-452-708 Joe Rowell/Sprinkler & Meter	0.00	10,000.00	12,000.00
10-452-900 Park Grant Expenses (lottery fund/CTF)	0.00	0.00	43,260.00
10-452-901 Playground Donation Acct Expense	0.00	0.00	14,500.00
10-452-903 CARES Act Expenses (IT, PPE, labor)	0.00	0.00	39,547.00
10-452-903 CARES Act Expenses (Grant program for Community)	0.00	0.00	40,000.00
TOTAL EXPENSES	443,199.96	618,572.00	907,249.00
NET TOTALS	67,350.46	-140,283.00	15,234.28
ENDING FUND BALANCE	628,225.00	442,500.27	643,459.28

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
BEGINNING FUND BALANCE - STREETS	485,321.42	537,405.81	614,390.70
INCOME			
20-311-101 Specific Ownership Tax	13,133.86	11,000.00	15,270.65
20-313-100 Sales Tax Revenue	215,905.47	150,000.00	284,513.00
20-318-105 Severance Tax	14,681.68	8,000.00	7,632.00
20-318-106 Mineral Lease Revenue	70,518.91	45,000.00	54,898.00
20-330-100 HUTF Revenue	37,978.07	30,000.00	27,070.00
20-330-101 Road & Bridge	8,596.09	10,000.00	7,563.00
20-341-102 Other Miscellaneous Rev	972.45	0.00	8,000.00
20-361-101 Bank Interest	110.78	100.00	100.00
TOTAL INCOME	361,897.31	254,100.00	405,046.65
EXPENSES			
20-415-110 Town Manager	19,670.01	9,360.00	0.00
20-415-108 Interim Town Manager	0.00	14,000.00	25,741.00
20-415-111 Treasurer (25 hours week)	9,775.25	8,450.00	8,450.00
20-415-112 Administrative Clerk	11,257.96	10,914.00	11,708.00
20-415-113 Clerk (35 hours week)	5,866.60	8,190.00	8,190.00
20-415-117 Accrued Vacation Adjust	-2,815.80	650.00	0.00
20-415-210 Health/Dental/Life Insurance	14,705.48	29,163.00	22,000.00
20-415-220 Payroll Taxes	6,241.56	8,025.00	8,025.00
20-415-230 Employee Retirement	1,377.19	2,400.00	2,400.00
20-415-260 State Compensation	1,390.50	1,500.00	2,064.00
20-415-330 Town Attorney	0.00	5,000.00	8,750.00
20-431-115 Maintenance Salaries	37,597.06	40,365.00	36,000.00
20-415-116 Maintenance Overtime	0.00	5,250.00	5,250.00
20-424-118 Building Inspector (6.5 hours week this fur	0.00	5,408.00	9,915.00
20-431-331 Audit Fees	2,500.00	2,500.00	3,000.00
20-431-340 Weed Control	194.37	500.00	250.00
20-431-341 Maintenance on Equipment	6,159.00	15,000.00	7,000.00
20-431-410 Gas	2,631.50	900.00	400.00
20-431-411 Electric Service	8,280.19	4,000.00	3,100.00
20-431-412 Street Light Electricity	18,639.52	24,000.00	26,000.00
20-431-520 Liability Insurance	6,452.50	6,909.25	7,418.00
20-431-530 Telephone/Internet/Fiber	1,611.91	2,000.00	2,900.00
20-431-612 Small Tools & Equipment	3,247.40	3,500.00	1,100.00
20-431-613 Uniforms	964.46	1,300.00	1,000.00
20-431-614 Traffic Signs	3,641.68	500.00	2,500.00
20-431-618 Parts and Supplies	7,282.34	3,000.00	4,250.00
20-431-626 Fuel and Lubricants	14,482.70	13,000.00	10,000.00
20-431-650 Miscellaneous/Cont.	2,411.25	10,000.00	3,000.00
20-431-701 Capital Outlay	9,714.98	50,000.00	42,600.00
20-431-730 Patching & Gravel & Chip Seal	16,699.22	40,000.00	53,000.00

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
20-500-803 Debt Service Principal/CAT 120MT	15,972.44	22,848.00	15,973.00
20-500-804 Debt Service Interest/CAT 120MT	6,876.76	0.00	6,877.00
20-500-803 Debt Service Principal/CAT120JOY	0.00	29,434.00	10,105.00
20-500-804 Debt Service Interest/CAT120JOY	0.00	0.00	4,400.00
TOTAL EXPENSES	234,847.03	378,066.25	353,366.00
NET TOTALS	129,069.28	-123,966.25	51,680.65
ENDING FUND BALANCE	614,390.70	413,439.56	666,071.35

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
BEGINNING FUND BALANCE - WATER	586,188.65	656,152.09	\$677,673.00
INCOME			
30-304-100 Other Govt. Revenue	1,136.79	0.00	0.00
30-322-102 Development Fees	1,950.00	0.00	0.00
30-334-101 Grant Revenue	3,671.47	0.00	299,630.00
30-340-100 Water User Fees	217,417.65	210,000.00	217,000.00
30-340-101 New Water Taps	20,643.24	4,500.00	4,500.00
30-340-102 Water Dock	19,320.00	16,000.00	20,000.00
30-341-102 Other Misc. Revenues	330.00	0.00	0.00
30-341-103 DSB Lease Purchase Water Project	0.00	0.00	275,000.00
TOTAL INCOME	264,469.15	230,500.00	816,130.00
EXPENSES			
30-415-110 Town Manager	19,670.01	9,360.00	0.00
30-415-118 Interim Town Manager	0.00	14,000.00	25,741.00
30-415-111 Treasurer (25 hours week)	9,775.24	8,450.00	8,450.00
30-415-112 Administrative Clerk	11,257.96	10,914.00	11,708.00
30-415-113 Town Clerk (35 hours week)	5,866.60	8,190.00	8,190.00
30-415-116 Accrued Vacation Adjustment	-2,815.78	0.00	0.00
30-415-210 Health/Dental/Life Insurance	14,705.45	29,163.00	28,030.00
30-415-220 Payroll Taxes	6,241.67	8,025.00	7,500.00
30-415-230 Employee Retirement	1,377.21	2,400.00	2,400.00
30-415-260 State Compensation	1,390.50	1,500.00	2,064.00
30-433-330 Town Attorney	0.00	5,000.00	8,750.00
30-433-115 Maintenance Salaries	37,597.29	40,365.00	36,000.00
30-415-116 Maintenance Overtime	0.00	5,250.00	5,250.00
30-433-310 Subscriptions & Dues	1,298.13	0.00	0.00
30-433-321 Public Works Education	320.00	1,200.00	500.00
30-433-331 Audit Fees	2,500.00	2,500.00	3,000.00
30-433-342 Licensed Operator	2,310.08	2,000.00	3,500.00
30-433-343 Laboratory Services	2,488.00	2,500.00	3,500.00
30-433-344 Water Permit Fees	0.00	500.00	500.00
30-433-411 Plant-Electricity	20,720.39	24,000.00	24,000.00
30-433-414 Plant-Propane	922.65	2,500.00	2,500.00
30-433-431 Maint. on Equip. Purchased	339.00	1,000.00	500.00
30-433-432 Plant-Maintenance of Equip	1,039.80	1,000.00	1,000.00
30-433-520 Liability Insurance	6,452.50	6,909.25	7,418.00
30-433-530 Telephone/Internet/Fiber	2,771.89	3,200.00	3,400.00
30-433-580 Travel & Mileage	268.54	1,000.00	750.00
30-433-602 Postage & Freight	1,347.71	2,000.00	2,000.00
30-433-610 Office Supplies	438.93	800.00	500.00
30-433-611 Building & Grounds Maint	0.00	1,000.00	500.00
30-433-612 Small Tools/Equipment	5.22	1,300.00	500.00

	2019 Actual	2020 Planned Budget	2020 Supplemental Budget
30-433-613 Uniforms	736.98	1,300.00	1,300.00
30-433-617 Chemicals	11,441.01	11,000.00	11,000.00
30-433-618 Parts & Supplies	11,383.65	13,758.00	16,000.00
30-433-650 Miscellaneous/Contingency	46.25	5,000.00	5,000.00
30-433-701 Capital Outlay (Water Plant Improvements - chlorine monitor & water computer system)	1,087.92	58,000.00	51,000.00
30-433-701 Capital Outlay (Dolores Hwy 145 Waterline/Water Plant Improvements)	0.00	0.00	705,352.00
30-433-701 Capital Outlay (Replace Handheld)	0.00	0.00	11,426.00
30-433-707 Fire Hydrants	0.00	500.00	500.00
30-500-800 Debt Service DSB lease purchase	0.00	0.00	6,152.00
30-500-801 Debt Service DSB interest	0.00	0.00	2,000.00
TOTAL EXPENSES	\$175,003.80	285,584.25	1,007,881.00
NET TOTALS	91,484.35	-55,084.25	-191,751.00
ENDING FUND BALANCE	\$677,673.00	601,067.84	485,922.00