



Town of Dolores, 420 Central Avenue, PO Box 630 Dolores, CO 81323 (970) 882-7720

## **BUDGET MESSAGE 2020**

Consistent with CRS 29-1-103, the 2020 Budget includes all proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any department during the 2020 budget year. The 2020 Budget includes anticipated revenues for the budget year, estimated beginning and ending fund balances, the corresponding actual figures for the prior fiscal year and estimated figures projected through the end of the year, consistent with the modified accrual method of accounting.

The Budget is presented on a balanced budget basis; that is, no fund has expenditures in excess of available resources and fund balances.

The 2020 Budget includes five separate accounting funds, including the General, Street, Water, Sewer, and Conservation Trust Fund.

A summary of each fund's budgeted expenditures follows:

General Fund	\$618,572
Streets	\$378,066
Water	\$285,584
Sewer	\$199,526
Conservation Trust	\$41,500
Total	\$1,523,248

### General Fund

The budgeted revenues to the General Fund include an overall 46% increase from the 2019 budget. This is primarily due to increases in the budgeted amounts for the Town sales and property taxes, \$25,000 in grant revenue from the Colorado Department of Local Affairs and \$41,500 budgeted revenue from lottery funds for the playground project.

On the expenditure side, the General Fund includes a 22% increase over the previous year's budget. The General Fund budget includes the Montezuma County Sheriff's contract for \$194,500. This contract for service includes an average of 80 hours per week of directly committed patrol services within the Town and enforcement of town ordinances, traffic laws, and accident investigations. The Town's law enforcement services contract increased 3% from the previous year.

The 2020 Budget includes a budgeted 4% increase in wages. Employee health insurance costs increased by 4%. Town staffing remains the same as in 2019 and includes four public works employees, a seasonal summer park employee, a part-time building inspector and treasurer, a full-time clerk and assistant clerk and town manager.

The budget includes \$91,500 for the Joe Rowell playground project and \$10,000 in irrigation improvements to the park as well. The town has requested funds from the Great Outdoors Colorado grant program to help with the playground project. Additionally, in late 2019, the town began the upgrade to the Land Use Code with the majority of the work to be performed in 2020. This is a much needed upgrade to the 30-year old code. These improvements will be taken from General Fund Reserves.

#### Street Fund

The Street Fund revenues also include an increase in sales tax funds from 2019. Expenditures of \$378,066.25 include the purchase of a used dump truck to replace an extremely old model and expenses to chip/seal a portion of the town's hard surfaced roads on 4<sup>th</sup> and 5<sup>th</sup> avenues. The town is budgeting for replacement of a 20-year-old motor grader under a lease purchase agreement.

#### Water Fund

The Water fund budget includes anticipated expenditures of \$58,000 for improvements to the water treatment plant operating system that is outdated and a Colorado Department of Health and Environment requirement to add a chlorinator to the treatment system. The Town is attempting to leverage grant funds from the Colorado Department of Local Affairs in the amount of \$322,500 to replace the nine water line sections that cross State Highway 145. The Colorado Department of Transportation is planning on repaving Highway 145 in 2021 and the town lines that run underneath the highway are 50 years old and experience breaks and constant maintenance. If successful, the town will need to equally match that grant amount. The town anticipates a portion of that from Water fund Reserves and a portion from a loan. This will require a budget amendment in the Spring if grant funds are received.

#### Sewer Fund

The Sewer Fund budget includes expenditures of \$199,526.25 for general operations and maintenance.

#### Conservation Trust Fund

The town anticipates creating a Conservation Trust Fund in 2020. Lottery funds currently housed in the General Fund will be transferred to the Conservation Fund. The Town anticipates to expense funds for the playground project out of this fund in 2020.

#### Trends

The Town has experienced a steady increase in sales taxes from its 3.5% sales tax rate. The Town's total sales tax revenues increased by 9.6% from 2018 to 2019 and had a 3% increase from 2017 to 2018. We anticipate this trend to continue as the nation, state, and region experiences growth in tourism and regional growth.

## Local

Although the 2020 budget calls for the spend down of fund balances in certain funds, the Town still holds reserves in all funds to offset any dramatic decline in revenues. Better broadband is needed in Dolores. The town would like to explore options for improvements in that regard.

The town will be researching options for solar power in 2020, possibly working with vendors to install solar on town facilities to offset the electric costs, which represents nearly 6.5% of operations in all funds.

The town is investigating working with the Statewide Internet Portal Authority to develop the option for an online payment structure for utility bills and fees.

The town's consultant began the upgrade to the Land Use Code in late 2019 and plans to complete the upgrade by the end of 2020. This is a \$50,000 project and the town has a \$25,000 grant for half of the costs.

As evident in the 2020 Budget, the Town continues to spend significant resources and effort to address infrastructure needs. For 2020, the Town will continue street maintenance to prolong the life of streets. In 2018 and 2019, the town hired a consultant to perform a master plan of needed improvements to the water and wastewater systems. Both water and wastewater treatment plants are in good condition, but repairs are necessary and the town's water distribution system and sewer collection lines require major upgrades of the aging and undersized pipeline. There are nearly an estimated \$10 million of improvements needed. The good news is these improvements can be phased over many years and are eligible for grant funds. Public Works staff continue to receive training and certification so staff can be cross trained and certified, which is an asset to the Town's operations.

The future is bright for Dolores, and the 2020 Budget is prepared to assist the Town in providing the necessary infrastructure improvements and services.

**RESOLUTION #402 2019 SERIES  
TOWN OF DOLORES  
A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR  
EACH FUND, ADOPTING A BUDGET (EXHIBIT B) FOR THE TOWN OF  
DOLORES, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE  
FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF  
DECEMBER 2020, AND THE APPROPRIATION OF SUCH FUNDS**

WHEREAS, THE BOARD OF TRUSTEES OF THE TOWN OF DOLORES, has appointed Patricia Gibson, Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Patricia Gibson, Treasurer has submitted a proposed budget to the Board of Trustees on October 14, 2019 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, as shown in EXHIBIT A. Said proposed budget was open for inspection by the public at a designated place, a public hearing was held on the 12th day of November 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget is adopted in accordance with the Colorado Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES, of the Town of Dolores, Colorado:

Section 1. That the budget as submitted as EXHIBIT B, amended and summarized by fund, hereby is approved and adopted as the 2020 budget for the Town of Dolores.

Section 2. The Board of Trustees will allow appropriations of such funds budgeted, as shown in EXHIBIT B.

Section 3. That the budget and the appropriation of those funds are hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Dolores, Colorado.

IN WITNESS WHEREOF, I have hereunto set and affixed the seal of the Town of Dolores, Colorado, 9<sup>th</sup> day of December 2019.

AYES: 7  
NAYS: 0

Mayor of Dolores:

  
Chad Wheelus

ATTEST:


  
Tammy Neely, Town Clerk



EXHIBIT "A"

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
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

	2018 Actual	2019 Budget	2019 Year End Projections	2020 Final Budget
<b>BEGINNING FUND BALANCE - GENERAL</b>		<b>560,873.00</b>	<b>560,873.00</b>	<b>582,783.27</b>
<b>INCOME</b>				
10-311-100 Property Tax	81,860.37	82,820.00	78,000.00	87,414.00
10-313-100 Sales Tax Revenue	207,584.22	150,000.00	253,256.86	200,000.00
10-314-100 Cigarette Tax Revenue	1,175.24	1,000.00	1,108.37	1,000.00
10-318-101 Empire Franchise Fees	47,054.06	45,000.00	44,018.29	45,000.00
10-318-102 Cable T.V. Franchise	4,942.24	4,000.00	5,443.30	4,000.00
10-318-103 Atmos Energy Franchise	12,382.87	11,500.00	12,882.65	11,500.00
10-318-105 Commnet Tower Lease	7,209.96	5,834.00	7,570.48	5,000.00
10-318-107 Atmos Energy Tower Lease	0.00	1,968.00	1,910.47	1,800.00
10-321-101 Liquor Licenses	4,978.75	3,251.00	3,753.75	3,250.00
10-321-102 Business Licenses	4,350.00	4,600.00	4,500.00	4,300.00
10-322-101 Building Permits	10,511.50	3,000.00	5,062.00	12,000.00
10-322-103 Dog Licenses	1,540.00	1,500.00	1,181.00	1,500.00
10-334-102 Grant Revenue (DOLA LUC)				25,000.00
10-335-101 Lottery Funds	11,121.17	8,000.00	11,000.00	41,500.00
10-341-101 Copies	25.50	0.00	6.50	25.00
10-341-102 Other Miscellaneous Revenue	42,191.00	0.00	3,957.26	3,000.00
10-346-101 Parks & Recreation Revenue	3,000.00	1,000.00	1,700.00	1,000.00
10-351-101 Court Fines and Fees	3,736.00	500.00	17,175.34	10,000.00
10-361-101 Interest	13,861.54	3,000.00	22,720.00	21,000.00
<b>TOTAL INCOME</b>	<b>457,524.42</b>	<b>326,973.00</b>	<b>475,246.27</b>	<b>478,289.00</b>
<b>EXPENSES</b>				
10-412-117 Town Magistrate	2,000.00	3,000.00	3,000.00	3,000.00
10-413-320 Trustee Education	0.00	500.00	500.00	1,000.00
10-413-800 Contributions	3,900.00	4,100.00	4,100.00	8,350.00
10-413-812 Easter Egg/TH Christmas	38.95	1,000.00	1,000.00	1,000.00
10-414-310 Elections	1,539.52	1,000.00	1,000.00	4,000.00
10-415-108 Interim Town Manager	0.00	0.00	0.00	18,800.00
10-415-110 Town Manager	11,618.35	17,500.00	17,500.00	9,360.00
10-415-111 Treasurer (25 hours week)	17,697.68	14,506.00	14,506.00	8,450.00
10-415-112 Assistant Clerk	10,990.14	10,093.00	10,093.00	10,914.00
10-415-113 Clerk (35 hours week)	0.00	9,305.00	9,305.00	8,190.00
10-415-114 Maintenance Salaries	40,704.18	46,004.00	46,004.00	40,365.00
10-415-116 Maintenance Overtime				5,250.00
10-415-210 Health/Dental/Life Insurance	16,525.00	27,467.00	27,467.00	17,738.00
10-415-220 Employee Payroll Taxes	6,627.30	8,477.00	8,477.00	8,025.00
10-415-230 Employee Retirement	1,832.43	2,667.00	2,667.00	2,400.00
10-415-260 State Compensation	1,410.75	1,411.00	1,411.00	1,500.00
10-415-310 Subscriptions or Dues	9,006.68	5,000.00	5,000.00	3,218.00
10-415-311 Codification	225.00	1,500.00	1,500.00	1,500.00
10-415-320 Administrative Education	480.00	1,000.00	1,000.00	7,000.00
10-415-330 Town Attorney	6,286.43	6,000.00	6,000.00	5,000.00
10-415-331 Audit Fees	2,500.00	2,500.00	2,500.00	2,500.00

	2018 Actual	2019 Budget	2019 Year End Projections	2020 Final Budget
10-415-410 Gas Expenses	1,250.50	1,750.00	1,750.00	1,750.00
10-415-411 Electric Service	623.25	1,200.00	1,200.00	1,200.00
10-415-413 Trash Removal	3,175.88	3,000.00	3,000.00	3,000.00
10-415-491 Transfer out to CTF	0.00	0.00	0.00	41,500.00
10-415-420 Admin. Purchased Services	8,761.06	7,000.00	7,000.00	11,675.00
10-415-430 Copier Lease	2,110.62	2,700.00	2,700.00	2,700.00
10-415-520 Liability Insurance	6,707.05	6,453.00	6,453.00	6,909.00
10-415-530 Telephone/Internet/Fiber	2,214.43	2,200.00	2,200.00	2,200.00
10-415-540 Advertising & Legal Notice	2,035.39	2,000.00	2,000.00	2,000.00
10-415-580 Travel & Mileage	855.97	1,500.00	1,500.00	2,000.00
10-415-602 Postage & Freight	2,378.39	2,600.00	2,600.00	2,600.00
10-415-610 Office Supplies	4,550.92	2,500.00	2,500.00	5,000.00
10-415-613 Uniforms	1,305.21	1,400.00	1,400.00	1,400.00
10-415-615 Supplies for Town Hall	838.12	750.00	750.00	1,000.00
10-415-640 Web Page/Business Enhancement	0.00	5,000.00	5,000.00	3,000.00
10-415-650 Miscellaneous	7,638.07	4,500.00	4,500.00	4,000.00
10-415-655 Dog Control Costs	80.10	150.00	150.00	150.00
10-415-700 Equipment	2,697.42	2,000.00	2,000.00	2,000.00
10-419-316 Master Comp. Plan (Land Use Code)	0.00	0.00	0.00	46,024.00
10-419-423 TH Maint Purchase Servi	794.13	1,500.00	1,500.00	7,000.00
10-419-611 Town Hall Building Maintenance	4,079.27	2,000.00	2,000.00	4,000.00
10-420-330 Sheriff and Jail Expenses	192,539.65	187,484.00	187,484.00	194,500.00
10-424-118 Building Inspector (10 hrs/week)	2,500.00	5,000.00	5,000.00	16,224.00
10-452-119 Park Employees Seasonal	6,987.00	9,000.00	9,000.00	9,360.00
10-452-411 Park Electricity	4,338.85	4,500.00	4,500.00	4,500.00
10-452-610 Park Maintenance Supplies	1,528.29	2,100.00	2,100.00	3,300.00
10-452-615 Park Bldg./Grounds Main	15,217.46	44,000.00	30,000.00	10,000.00
10-452-708 Joe Rowell Park Improve/Playground	0.00	0.00	0.00	50,000.00
10-452-708 Joe Rowell/sprinkler & meter	0.00	0.00	0.00	10,000.00
10-452-900 Park Grant Expenses (lottery funds)	0.00	41,500.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>410,607.44</b>	<b>508,836.00</b>	<b>453,336.00</b>	<b>618,572.00</b>
NET TOTALS		-181,863.00	21,910.27	-140,283.00
<b>ENDING FUND BALANCE</b>		<b>379,010.00</b>	<b>582,783.27</b>	<b>442,500.27</b>

**10-415-310 SUBSCRIPTIONS & DUES**

<b>FY 2020</b>	<b>Cost</b>
ICC	\$135.00
GFAO	\$160.00
REGION 9	\$763.00
CML	\$725.00
Dolores Chamber of Commerce	\$100.00
Cedar Networks - email host	\$720.00
Miscellaneous	\$150.00
CMCA - 3 memberships	\$465.00
<b>TOTAL</b>	<b>\$3,218.00</b>

**10-415-420 ADMIN PURCHASED SERVICES**

<b>FY 2020</b>	<b>Cost</b>
Ampstun - budget & utility software	\$2,875.00
Imagenet \$500 month	\$6,000.00
Vivitech	\$780.00
Miscellaneous	\$2,020.00
<b>TOTAL</b>	<b>\$11,675.00</b>

**10-413-800 CONTRIBUTIONS**

<b>FY 2020</b>	<b>Cost</b>
AXIS	\$250.00
MOCO	\$800.00
Four Corners Recycling	\$1,500.00
Dolores Holiday Lights (Rotary or Chamber)	\$500.00
Bike Club (Trail Maintenance, if needed)	\$500.00
Dolores Chamber of Commerce	\$3,000.00
Dolores Senior Center	\$1,800.00
<b>TOTAL</b>	<b>\$8,350.00</b>



	2018 Actual	2019 Budget	2019 Year End Projections	2020 Final Budget
<b>BEGINNING FUND BALANCE - STREETS</b>		<b>485,321.42</b>	<b>485,321.42</b>	<b>537,405.81</b>
<b>INCOME</b>				
20-311-101 Specific Ownership Tax	13,831.47	10,500.00	13,679.15	11,000.00
20-313-100 Sales Tax Revenue	169,841.65	135,000.00	200,000.00	150,000.00
20-318-105 Severance Tax	5,292.01	3,000.00	14,681.68	8,000.00
20-318-106 Mineral Lease Revenue	56,021.22	25,000.00	70,158.91	45,000.00
20-330-100 HUTF Revenue	38,010.78	25,000.00	35,365.68	30,000.00
20-330-101 Road & Bridge	8,661.15	12,000.00	8,267.15	10,000.00
20-341-102 Other Miscellaneous Rev	837.20	0.00	848.82	0.00
20-361-101 Bank Interest	181.31	100.00	100.00	100.00
<b>TOTAL INCOME</b>	<b>292,676.79</b>	<b>210,600.00</b>	<b>343,101.39</b>	<b>254,100.00</b>
<b>EXPENSES</b>				
20-415-110 Town Manager	11,618.35	17,500.00	17,500.00	9,360.00
20-415-108 Interim Town Manager				14,000.00
20-415-111 Treasurer (25 hours week)	17,072.68	14,506.00	14,506.00	8,450.00
20-415-112 Administrative Clerk	10,990.14	10,093.00	10,093.00	10,914.00
20-415-113 Clerk (35 hours week)	0.00	9,305.00	9,305.00	8,190.00
20-415-117 Accrued Vacation Adjust	625.00	0.00	0.00	650.00
20-415-210 Health/Dental/Life Insurance	16,525.00	27,467.00	27,467.00	29,163.00
20-415-220 Payroll Taxes	5,983.37	6,848.00	6,848.00	8,025.00
20-415-230 Employee Retirement	1,894.01	2,667.00	2,667.00	2,400.00
20-415-260 State Compensation	1,410.75	1,411.00	1,411.00	1,500.00
20-415-330 Town Attorney				5,000.00
20-431-115 Maintenance Salaries	40,704.11	46,004.00	46,004.00	40,365.00
20-415-116 Maintenance Overtime				5,250.00
20-424-118 Building Inspector (10 hours week)				5,408.00
20-431-331 Audit Fees	2,500.00	2,500.00	2,500.00	2,500.00
20-431-340 Weed Control	0.00	500.00	500.00	500.00
20-431-341 Maintenance on Equipment	13,691.84	15,000.00	15,000.00	15,000.00
20-431-410 Gas	715.58	900.00	900.00	900.00
20-431-411 Electric Service	3,432.81	4,000.00	4,000.00	4,000.00
20-431-412 Street Light Electricity	22,104.14	24,000.00	24,000.00	24,000.00
20-431-520 Liability Insurance	6,896.94	6,453.00	6,453.00	6,909.25
20-431-530 Telephone/Internet/Fiber	1,774.39	2,000.00	2,000.00	2,000.00
20-431-612 Small Tools & Equipment	1,541.30	3,500.00	3,500.00	3,500.00
20-431-613 Uniforms	1,493.60	1,300.00	1,300.00	1,300.00
20-431-614 Traffic Signs	755.91	2,000.00	2,000.00	500.00
20-431-618 Parts and Supplies	2,545.80	3,000.00	3,000.00	3,000.00
20-431-626 Fuel and Lubricants	10,213.07	17,500.00	17,500.00	13,000.00
20-431-630 Equip Lease/Buy CAT120MT	22,966.24	22,848.00	22,848.00	22,848.00
20-431-630 Equip Lease/Buy CAT120JOY				29,434.00
20-431-650 Miscellaneous/Cont.	9,143.81	76,500.00	10,000.00	10,000.00
20-431-701 Capital Outlay (dump truck)	7,000.00	0.00	9,715.00	50,000.00
20-431-730 Patching & Gravel & Chip Seal	5,149.15	41,000.00	30,000.00	40,000.00
<b>TOTAL EXPENSES</b>	<b>218,747.99</b>	<b>358,802.00</b>	<b>291,017.00</b>	<b>378,066.25</b>
<b>NET TOTALS</b>		<b>-148,202.00</b>	<b>52,084.39</b>	<b>-123,966.25</b>
<b>ENDING FUND BALANCE</b>		<b>337,119.42</b>	<b>537,405.81</b>	<b>413,439.56</b>

	2018 Actual	2019 Budget	2019 Year End Projections	2020 Final Budget
<b>BEGINNING FUND BALANCE - WATER</b>		<b>602,996.00</b>	<b>602,996.00</b>	<b>656,152.09</b>
<b>INCOME</b>				
30-334-101 Grant Revenue	5,143.53	0.00	3,671.47	0
30-340-100 Water User Fees	227,415.28	169,500.00	236,593.38	210,000.00
30-340-101 New Water Taps	4,500.00	0.00	11,643.24	4,500.00
30-340-102 Water Dock	22,136.00	16,000.00	20,560.00	16,000.00
30-341-102 Other Misc. Revenues	458.95	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>259,653.76</b>	<b>185,500.00</b>	<b>272,468.09</b>	<b>230,500.00</b>
<b>EXPENSES</b>				
30-415-110 Town Manager	11618.35	17,500.00	17,500.00	9,360.00
30-415-108 Interim Town Manager				14,000.00
30-415-111 Treasurer (25 hours week)	17,697.68	14,506.00	14,506.00	8,450.00
30-415-112 Assistant Clerk	10,990.14	10,093.00	10,093.00	10,914.00
30-415-113 Clerk (35 hours week)	0.00	9,305.00	9,305.00	8,190.00
30-415-210 Health/Dental/Life Insurance	16,524.90	27,467.00	27,467.00	29,163.00
30-415-220 Payroll Taxes	5,983.41	6,848.00	6,848.00	8,025.00
30-415-230 Employee Retirement	1,894.01	2,667.00	2,667.00	2,400.00
30-415-260 State Compensation	1,410.75	1,411.00	1,411.00	1,500.00
30-415-330 Town Attorney				5,000.00
30-433-115 Maintenance Salaries	40,704.18	46,004.00	46,004.00	40,365.00
30-415-116 Maintenance Overtime				5,250.00
30-433-321 Public Works Education	708.00	1,200.00	1,200.00	1,200.00
30-433-331 Audit Fees	2,500.00	2,500.00	2,500.00	2,500.00
30-433-342 Licensed Operator	1,171.00	2,000.00	2,000.00	2,000.00
30-433-343 Laboratory Services	1,707.00	2,500.00	2,500.00	2,500.00
30-433-344 Water Permit Fees	465.00	500.00	500.00	500.00
30-433-411 Plant-Electricity	19,245.91	24,000.00	24,000.00	24,000.00
30-433-414 Plant-Propane	557.21	2,500.00	2,500.00	2,500.00
30-433-431 Maint. on Equip. Purchased	0.00	1,000.00	1,000.00	1,000.00
30-433-432 Plant-Maintenance of Equip	0.00	1,000.00	1,000.00	1,000.00
30-433-520 Liability Insurance	6,643.25	6,453.00	6,453.00	6,909.25
30-433-530 Telephone/Internet	3,113.09	3,200.00	3,200.00	3,200.00
30-433-580 Travel & Mileage	452.25	1,000.00	1,000.00	1,000.00
30-433-602 Postage & Freight	1,481.56	2,000.00	2,000.00	2,000.00
30-433-610 Office Supplies	735.45	800.00	800.00	800.00
30-433-611 Building & Grounds Maint	0.00	1,000.00	1,000.00	1,000.00
30-433-612 Small Tools/Equipment	1,014.10	1,300.00	1,300.00	1,300.00
30-433-613 Uniforms	1,014.10	1,300.00	1,300.00	1,300.00
30-433-617 Chemicals	9,458.09	10,000.00	10,000.00	11,000.00
30-433-618 Parts & Supplies	13,506.52	13,758.00	13,758.00	13,758.00
30-433-650 Miscellaneous/Contingency	4,036.29	5,000.00	5,000.00	5,000.00
30-433-701 Capital Outlay	16,151.38	0.00	0.00	58,000.00
30-433-707 Fire Hydrants	0.00	500.00	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>\$190,783.62</b>	<b>219,312.00</b>	<b>219,312.00</b>	<b>285,584.25</b>
<b>NET TOTALS</b>		<b>-35,912.00</b>	<b>53,156.09</b>	<b>-55,084.25</b>
<b>ENDING FUND BALANCE</b>		<b>567,084.00</b>	<b>656,152.09</b>	<b>601,067.84</b>

	2018 Actual	2019 Budget	2019 Year End Projections	2020 Final Budget
<b>BEGINNING FUND BALANCE - SEWER</b>		<b>256,569.00</b>	<b>256,569.00</b>	<b>261,598.48</b>
<b>INCOME</b>				
40-334-101 Grant Revenue	5,143.52	0.00	3,671.48	0.00
40-340-100 Sewer Users Fees	183,848.76	169,500.00	194,012.00	180,000.00
40-340-101 New Sewer Taps	4,500.00	0.00	0.00	4,500.00
40-340-103 Wastewater Discharge Fee	1,275.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>194,767.28</b>	<b>169,500.00</b>	<b>197,683.48</b>	<b>184,500.00</b>
<b>EXPENSES</b>				
40-415-110 Town Manager	11618.34	17,500.00	17,500.00	9,360.00
40-415-108 Interim Town Manager				14,000.00
40-415-111 Treasurer (25 hours week)	17,697.56	14,506.00	14,506.00	8,450.00
40-415-112 Assistant Clerk	10,989.76	10,093.00	10,093.00	10,914.00
40-415-113 Clerk (35 hours week)	0.00	9,305.00	9,305.00	8,190.00
40-415-210 Health/Dental/Life Insurance	16,524.90	27,467.00	27,467.00	29,163.00
40-415-220 Payroll Taxes	5,983.17	6,848.00	6,848.00	8,025.00
40-415-230 Employee Retirement	1,893.76	2,667.00	2,667.00	2,400.00
40-415-260 State Compensation	1,410.75	1,411.00	1,411.00	1,500.00
40-415-330 Town Attorney				5,000.00
40-432-115 Maintenance Salaries	40,703.69	46,004.00	46,004.00	40,365.00
40-415-116 Maintenance Overtime				5,250.00
40-432-310 Subscriptions & Dues	0.00	500.00	500.00	500.00
40-432-321 Public Works Education	0.00	1,000.00	1,000.00	2,000.00
40-432-331 Audit Fees	2,500.00	2,500.00	2,500.00	2,500.00
40-432-341 Maint on Equip Purchase	0.00	1,500.00	1,500.00	1,500.00
40-432-342 Operator/Licensed Services	246.00	0.00	0.00	300.00
40-432-343 Laboratory Services	3,531.00	3,500.00	3,500.00	3,800.00
40-432-345 Waste Water Permit	1,593.00	1,700.00	1,700.00	1,700.00
40-432-411 Electric Service	17,909.72	23,000.00	23,000.00	21,000.00
40-432-520 Liability Insurance	6,643.25	6,453.00	6,453.00	6,909.25
40-432-530 Telephone Service	1,474.58	2,000.00	2,000.00	2,000.00
40-432-580 Travel & Mileage	0.00	500.00	500.00	500.00
40-432-602 Postage & Freight	1,040.82	1,000.00	1,000.00	1,000.00
40-432-610 Office Supplies	0.00	800.00	800.00	800.00
40-432-611 Plant Building & Ground	0.00	100.00	100.00	100.00
40-432-612 Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00
40-432-613 Uniforms	1,013.66	1,300.00	1,300.00	1,300.00
40-432-617 Chemicals	1,368.60	2,500.00	2,500.00	2,500.00
40-432-618 Parts and Supplies	2,265.97	5,000.00	5,000.00	5,000.00
40-432-650 Miscellaneous/Contingency	125.00	2,500.00	2,500.00	2,500.00
40-432-701 Capital Outlay	16,151.39	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>\$162,684.92</b>	<b>192,654.00</b>	<b>192,654.00</b>	<b>199,526.25</b>
<b>NET TOTALS</b>		<b>-23,154.00</b>	<b>5,029.48</b>	<b>-15,026.25</b>
<b>ENDING FUND BALANCE</b>		<b>233,415.00</b>	<b>261,598.48</b>	<b>246,572.23</b>

	2018 Actual	2019 Budget	2019 Year End Projections	2020 Final Budget
<b>BEGINNING FUND BALANCE - Cons. Trust Fund</b>				<b>0.00</b>
<b>INCOME</b>				
10-335-101 Lottery funds	0.00	0.00	0.00	10,000.00
50-391-101 Transfer in from other funds (GF)	0.00	0.00	0.00	41,500.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,500.00</b>
<b>EXPENSES</b>				
50-415-701 Capital Outlay	0.00	0.00	0.00	41,500.00
50-452-119 Seasonal Park Employee	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500.00</b>
NET TOTALS				10,000.00
<b>ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>

## 2020 CAPITAL IMPROVEMENTS BUDGET

(Items that have a useful life of 5 years or more and cost \$5,000 or more)

Revised 11/8/2019

PROJECT	2020	FUND SOURCE
<b>GENERAL FUND</b>		
Dump Truck	\$50,000	Streets
Road Chip Seal or Paving	\$40,000	Streets
CAT 120JOY Motor Grader	\$206,036	Streets
7 years @ 3.85% = \$29,434 year		
Dolores Community Playground	\$50,000	General Fund
Change Sprinkler System at Joe Rowell Park	\$10,000	General Fund
<b>Annual Total</b>	<b>\$356,036</b>	
<b>ENTERPRISE FUNDS</b>		
Water Chlorine Monitor	\$6,000	Water
New Water Computer System	\$51,000	Water
<b>Annual Total</b>	<b>\$57,000</b>	
<b>CONSERVATION TRUST FUND</b>		
Dolores Community Playground	\$41,500	CTF
<b>TOTAL - All Departments</b>		
	<b>\$454,536</b>	
<b>TOTAL - This Fiscal Year - All Departments</b>		
	<b>\$277,934</b>	