

**RESOLUTION R512 2022 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 2023 AND ENDING ON THE LAST DAY OF
DECEMBER 2023, 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 10, 2022 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 14th day of November 2022, 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 2022 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, the 12th day of December 2022.

Mayor of Dolores:

ATTEST:

Leigh Reeves

Tammy Neely, Town Clerk

EXHIBIT A

Public Legals

10247

**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2023
BUDGET
AND
2023 BUDGET ADOPTION**

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a Draft Budget for the Budget Year 2023 has been submitted to the Town of Dolores, Board of Trustees as of October 10, 2022. The Draft Budget may be viewed on the town website under the

Public Legals

government page, then following the link to Financials, or in person at Town Hall. A budget public hearing is set for the Regular Board Meeting on Monday, November 14, 2022, at 6:30 P.M. and adoption of the 2023 Budget is set for the Regular Board Meeting on Monday, December 12, 2022, at 6:30 P.M.

This hearing and adoption will be held in person and virtually. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone.

/s/ Tammy Neely
Dolores Town Clerk

Published in the Journal
October 12, November 9,
November 30, December 7,
2022.

EXHIBIT B

**FINAL 2023 BUDGET
TOWN OF DOLORES, CO**

DECEMBER 7, 2022

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
BEGINNING FUND BALANCE - GENERAL	680,660.87	955,375.29	955,375.29	672,221.52
INCOME				
TAX REVENUE				
10-311-100 Property Tax	88,927.04	86,000.00	86,000.00	91,279.00
10-311-101 Interest From Property Taxes	553.13	0.00	0.00	0.00
10-313-100 Sales Tax Revenue	449,739.50	508,419.00	508,419.00	425,000.00
10-334-105 Marijuana Sales Tax/Occupation Tax	0.00	0.00	0.00	0.00
10-314-100 Cigarette Tax Revenue	1,862.34	1,000.00	1,000.00	1,000.00
	541,082.01	595,419.00	595,419.00	517,279.00
FRANCHISE FEES				
10-318-101 Empire Franchise Fees	46,571.27	45,000.00	45,000.00	45,000.00
10-318-102 Cable T.V. Franchise	5,463.54	4,000.00	4,000.00	4,000.00
10-318-103 Atmos Energy Franchise	15,649.18	14,000.00	16,444.00	15,000.00
10-318-105 Commnet Tower Lease	8,346.48	7,500.00	7,500.00	7,500.00
10-318-107 Atmos Energy Tower Lease	2,026.81	1,800.00	2,088.00	2,000.00
	78,057.28	72,300.00	75,032.00	73,500.00
LICENSES & PERMITS				
10-334-107 Marijuana License Fees	4,525.00	0.00	0.00	0.00
10-321-101 Liquor Licenses	4,172.50	3,250.00	3,250.00	3,250.00
10-321-102 Business Licenses	4,356.00	3,800.00	3,800.00	3,800.00
10-322-101 Building Permits	21,271.08	14,132.00	14,452.00	12,000.00
10-322-102 Development Fees	1,330.00	2,140.00	2,360.00	1,800.00
10-322-103 Dog Licenses	930.00	800.00	940.00	800.00
10-351-101 Court Fines and Fees	12,468.00	7,500.00	8,726.00	4,000.00
	49,052.58	31,622.00	33,528.00	25,650.00
GRANT REVENUE - GENERAL				
10-334-102 Grant Revenue (DOLA Solar/Car)	302,377.30	0.00	0.00	0.00
10-334-102 Grant Revenue (DOLA LUC)	11,927.50	2,219.22	2,219.22	0.00
10-334-104 CARES Grant Funding	14,741.58	0.00	0.00	0.00
10-334-102 Grant for Town Hall (DOLA)	0.00	0.00	0.00	250,000.00
10-334-102 Workforce Housing Grant (DOLA)	0.00	0.00	0.00	20,000.00
10-334-102 FEMA Siren Grant/Partner Match	0.00	0.00	0.00	57,388.00
10-334-102 American Rescue Plan Act	\$120,019.51	120,019.51	120,019.51	0.00
	449,065.89	122,238.73	122,238.73	327,388.00
PARKS & CONSERVATION TRUST FUND				
10-334-102 Grant Revenue - Fishing is Fun	0.00	0.00	0.00	53,250.00
10-334-102 Bear Conflict Grant/Part. Match	0.00	33,503.00	33,503.00	0.00
10-335-101 Lottery Funds (Cons. Trust Fund)	11,738.82	11,360.00	13,860.00	11,400.00
10-346-101 Parks & Recreation Revenue	2,480.00	1,000.00	4,525.00	2,500.00
10-362-100 Playground Donations Joe Rowell	4,815.00	2,000.00	2,000.00	1,000.00
	19,033.82	47,863.00	53,888.00	68,150.00
MISC				
10-341-102 Other Misc. Rev.	2,149.27	2,000.00	6,000.00	500.00
10-300-105 DSB Lease Purchase Solar	98,292.00	0.00	0.00	0.00
10-361-101 Interest	8,829.87	500.00	500.00	500.00
	109,271.14	2,500.00	6,500.00	1,000.00
TOTAL INCOME	1,245,562.72	871,942.73	886,605.73	1,012,967.00

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
10-413-320 Trustee Education	1,058.99	2,000.00	2,000.00	2,500.00
10-415-117 Board Payment	800.00	9,087.50	9,087.50	7,200.00
	1,858.99	11,087.50	11,087.50	9,700.00
STAFF SALARIES & BENEFITS				
10-412-117 Town Magistrate	2,980.00	3,000.00	2,500.00	2,000.00
10-415-108 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
10-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00	12,712.00
10-415-112 Administrative Clerk	12,062.97	12,298.00	12,500.00	13,125.00
10-415-113 Town Clerk (35 hours week)	10,445.20	9,332.00	10,750.00	12,125.00
10-415-116 Maintenance Overtime	6,555.47	3,000.00	3,600.00	2,250.00
10-415-118 Accrued Vacation Adju	1,238.30	0.00	1,250.00	1,250.00
10-415-210 Health/Dental/Life Insurance	21,638.02	32,577.00	32,577.00	34,176.00
10-415-220 Employee Payroll Taxes	10,915.31	11,225.00	11,225.00	12,115.00
10-415-230 Employee Retirement	4,579.92	3,121.00	3,433.00	4,363.00
10-415-260 State Compensation	0.00	2,200.00	0.00	0.00
10-415-330 Town Attorney	9,126.26	10,000.00	10,000.00	10,000.00
10-424-118 Building Inspector	44,610.00	45,000.00	45,000.00	46,400.00
	154,893.43	166,569.00	167,651.00	175,516.00
INFORMATION TECHNOLOGY (IT)				
10-415-430 Copier Lease	3,963.87	3,950.00	3,950.00	3,950.00
10-415-530 Telephone/Internet/Fiber	4,347.96	5,000.00	5,000.00	5,100.00
10-415-420 Admin Purchased Services	29,772.00	29,625.00	29,625.00	29,300.00
10-415-640 Web Page	1,969.64	3,000.00	1,200.00	1,500.00
10-415-700 Equipment (IT)	2,654.56	2,000.00	2,000.00	0.00
	42,708.03	43,575.00	41,775.00	39,850.00
CAPITAL OUTLAY - GENERAL				
10-415-701 Capital Outlay Solar Project	402,727.90	0.00	0.00	0.00
10-415-701 Town Hall - Grant Expenses	0.00	0.00	0.00	218,116.00
10-415-701 Town Hall - Purchase	0.00	339,900.00	339,900.00	0.00
10-419-316 Land Use Code Update	26,275.00	9,439.00	9,439.00	0.00
10-415-701 Capital Outlay - FEMA Siren	0.00	0.00	0.00	57,028.00
10-500-803 Debt Service Principal/Solar Project	0.00	1,291.00	1,291.00	10,800.00
10-500-804 Debt Service Interest/Solar Project	0.00	397.00	397.00	1,331.00
	429,002.90	351,027.00	351,027.00	287,275.00
PARKS DEPARTMENT & CONS. TRUST				
10-415-114 Maintenance Salaries	49,108.43	49,442.00	49,442.00	52,875.00
10-452-119 Park Employees Seasonal	7,410.00	10,619.00	10,619.00	12,700.00
10-452-411 Park Electricity	4,269.50	6,000.00	6,000.00	6,000.00

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
10-452-610 Park Maintenance Supplies	3,587.05	5,000.00	5,000.00	6,000.00
10-452-615 Park Bldg./Grounds Main	12,722.82	15,000.00	15,000.00	15,000.00
10-452-709 Flanders Park - Landscaping	0.00	1,000.00	883.00	1,100.00
	77,097.80	87,061.00	86,944.00	93,675.00
CAPITAL OUTLAY - PARKS				
10-452-615 Park B/G (Bear Trash Contain.)	7,649.00	34,373.00	34,373.00	0.00
10-452-708 Joe Rowell Park/Fishing is Fun	0.00	6,500.00	6,500.00	70,250.00
10-452-708 Joe Rowell Park/Community Garden	1,080.06	950.00	950.00	0.00
10-452-708 Joe Rowell Park/ Pavilion Repair	0.00	0.00	0.00	0.00
10-452-708 Joe Rowell Park/Ballfields	6,442.70	0.00	0.00	2,000.00
10-452-708 Joe Rowell Park/Fence Kaboom	1,555.00	0.00	0.00	0.00
10-452-708 Joe Rowell Park/Shade trees	731.25	0.00	0.00	0.00
10-452-708 Joe Rowell Park/ Playground	9,206.02	7,300.00	7,300.00	0.00
10-452-709 Flanders Park - Restroom Design	2,025.00	10,883.00	10,883.00	0.00
10-452-709 Flanders Park Restroom	0.00	0.00	0.00	0.00
10-452-501 Park Equip. - Replace UTV/Mower	0.00	11,559.00	11,559.00	0.00
10-452-900 Conservation Trust (2021 Soccer goals, 2022 JRP Master Plan, 2023 Design)	5,000.00	16,020.00	16,020.00	5,000.00
10-452-901 Playground Donation Acct Expense	0.00	5,000.00	5,000.00	0.00
	33,689.03	92,585.00	92,585.00	77,250.00
SHERIFF EXPENSES				
10-420-330 Sheriff & Jail Expenses	153,593.90	210,000.00	210,000.00	200,000.00
	153,593.90	210,000.00	210,000.00	200,000.00
GRANT EXPENSES				
10-452-904 ARP Grant Expenses	0.00	91,155.00	91,155.00	148,884.00
	0.00	91,155.00	91,155.00	148,884.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
10-413-812 Easter Egg Hunt/TH Christmas	455.95	1,000.00	900.00	1,000.00
10-414-310 Elections	0.00	3,500.00	1,650.00	0.00
10-414-311 Marijuana Licensing	736.59	0.00	0.00	0.00
10-415-310 Subscriptions or Dues	10,280.27	11,314.00	11,000.00	11,534.00
10-415-311 Codification	445.78	5,000.00	5,000.00	5,000.00
10-415-320 Administrative Education	2,172.50	5,000.00	5,000.00	0.00
10-415-325 Admin. Consulting/Planning	0.00	7,500.00	9,000.00	23,000.00
10-419-321 Tree Expenses/Trimming	0.00	3,500.00	0.00	3,000.00
10-415-610 Records Management	0.00	1,500.00	1,500.00	1,500.00
10-415-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
10-415-338 Treasurer's Fees	1,789.59	0.00	0.00	0.00
10-415-410 Gas Expenses	2,076.53	3,000.00	3,000.00	3,500.00
10-415-411 Electric Service	957.31	425.00	425.00	3,000.00
10-415-413 Trash Removal	4,272.50	5,500.00	5,500.00	6,000.00
10-415-520 Liability Insurance	8,763.30	9,000.00	9,000.00	9,866.00
10-415-540 Advertising & Legal Notice	3,807.37	7,000.00	7,000.00	7,000.00

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
10-415-580 Travel & Mileage	0.00	2,500.00	2,500.00	2,000.00
10-415-602 Postage & Freight	2,051.47	3,000.00	3,000.00	3,600.00
10-415-610 Office Supplies	9,382.13	6,500.00	6,500.00	7,000.00
10-415-613 Uniforms	1,338.72	1,800.00	1,800.00	2,000.00
10-415-615 Supplies for Town Hall	900.05	1,100.00	1,100.00	1,100.00
10-415-655 Dog Control Costs	111.45	100.00	100.00	150.00
10-415-675 Land Surveyor Services	0.00	5,000.00	5,000.00	2,000.00
10-419-611 Town Hall Asbestos Inv. & Inspect.	0.00	4,210.00	4,210.00	0.00
10-419-611 Town Hall Building Maintenance	2,371.73	10,000.00	4,000.00	4,000.00
	54,913.24	100,449.00	90,185.00	99,250.00
COMMUNITY DEVELOPMENT				
10-500-805 Affordable Housing	0.00	0.00	0.00	10,000.00
	0.00	0.00	0.00	10,000.00
MISCELLANEOUS				
10-413-800 Contributions	12,050.00	21,350.00	21,350.00	26,300.00
10-415-650 Miscellaneous	11,040.98	5,000.00	6,000.00	5,000.00
	23,090.98	26,350.00	27,350.00	31,300.00
TOTAL EXPENSES	970,848.30	1,179,858.50	1,169,759.50	1,172,700.00
NET TOTALS (INCOME - EXPENSES)	274,714.42	-307,915.77	-283,153.77	-159,733.00
Sum	3187259.32	3,231,659.75	3,226,124.73	3,358,367.00
ENDING FUND BALANCE	955,375.29	647,459.52	672,221.52	512,488.52

10-415-310 Subscriptions & Dues

	2022	2023
FY 2022 and FY 2023	Cost	Cost
ICC	\$295	\$295
GFAO/CGFAO	\$160	\$225
REGION 9	\$763	\$2,109
CML	\$797	\$800
Dolores Chamber of Commerce	\$100	\$100
Gmail licenses	\$1,000	\$1,000
Microsoft 365 Apps for Business (17 @ \$9.90 each/month)	\$1,824	\$2,010
Agenda Software	\$2,500	\$0
Adobe Acrobat	\$800	\$800
Miscellaneous	\$500	\$1,000
Utility Notification Center	\$350	\$350
HR Answerlink	\$480	\$500
Municode	\$1,350	\$1,950
CMCA	\$320	\$320
CCMA	\$75	\$75
TOTAL	\$11,314	\$11,534

10-415-420 Administrative Purchased Services

	2022	2023
FY 2022 and FY 2023	Cost	Cost
Ampstun - budget & utility software tech support	\$3,625	\$3,800
Netforce (\$1,570 month tech support, plus services as needed)	\$20,000	\$20,000
Payroll Department	\$3,000	\$4,500
Miscellaneous	\$3,000	\$1,000
TOTAL	\$29,625	\$29,300

10-413-800 Contributions

	2022	2023
FY 2022 and FY 2023	Cost	Cost
Southwest Health Alliance	\$500	\$0
AXIS	\$250	\$0
MOCO	\$800	\$800
Four Corners Recycling	\$1,500	\$2,500
Rotary Club	\$750	\$1,000
Southwest Colorado Cycling Association	\$500	\$1,000
Dolores Chamber of Commerce	\$5,000	\$5,000
Dolores Library	\$2,500	\$5,000
Dolores Community Center	\$4,500	\$5,000
Galloping Goose Historical Society	\$2,500	\$3,000
Dolores Senior Meal Services	\$2,000	\$2,500
Special Projects or Events	\$5,000	\$0
Imagination Library	\$0	\$500
TOTAL	\$25,800	\$26,300

10-452-904 ARPA Grant Expenses

	2022	2023
FY 2022 and FY 2023	Cost	Cost
Community Intervention Program	\$16,065	
Joe Rowell Park Master Plan	\$4,000	
Senior Meal Program Montezuma County	\$12,000	
Flanders Bathroom	\$9,090	
Emergency Sirens	\$0	\$10,000
Affordable Housing	\$10,000	\$20,000
Town Hall Purchase 2022/Town Hall Grant Expense 2023	\$40,000	\$31,884
Sheriff Expenses		\$20,000
Generator Water Plant		\$17,000
Asbestos Removal		\$50,000
TOTAL	\$ 91,155	\$ 148,884

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
BEGINNING FUND BALANCE - STREETS	747,391.07	814,579.83	814,579.83	829,217.57
INCOME				
TAX REVENUE				
20-311-101 Specific Ownership Tax	14,712.47	11,000.00	11,000.00	11,000.00
20-313-100 Sales Tax Revenue	367,969.05	302,342.00	302,342.00	275,000.00
20-318-105 Severance Tax	413.65	13,492.26	13,492.26	0.00
20-318-106 Mineral Lease Revenue	25,881.51	54,718.48	54,718.48	10,000.00
20-330-100 HUTF Revenue	34,031.47	27,000.00	27,000.00	27,000.00
20-330-101 Road & Bridge	11,473.42	11,686.00	11,686.00	10,000.00
	454,481.57	420,238.74	420,238.74	333,000.00
MISCELLANEOUS				
20-341-102 Other Miscellaneous Rev	534.04	1,345.00	1,345.00	0.00
20-361-101 Bank Interest	325.61	260.00	260.00	100.00
	859.65	1,605.00	1,605.00	100.00
TOTAL INCOME	455,341.22	421,843.74	421,843.74	333,100.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
20-415-119 Board Payment	0.00	1,687.50	1,450.00	1,800.00
	0.00	1,687.50	1,450.00	1,800.00
STAFF SALARIES & BENEFITS				
20-415-118 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
20-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00	12,712.00
20-415-112 Administrative Clerk	11,691.86	12,298.00	12,298.00	12,403.00
20-415-113 Clerk (35 hours week)	8,722.96	9,332.00	9,332.00	10,238.00
20-415-117 Accrued Vacation Adjust	1,238.30	1,238.00	1,238.00	1,240.00
20-415-210 Health/Dental/Life Insurance	21,625.02	32,577.00	32,577.00	34,176.00
20-415-220 Payroll Taxes	7,349.11	8,000.00	8,000.00	8,125.00
20-415-230 Employee Retirement	2,223.95	3,000.00	3,000.00	3,100.00
20-431-330 Town Attorney	9,126.26	10,000.00	10,000.00	10,000.00
20-431-115 Maintenance Salaries	43,423.04	49,442.00	49,442.00	52,875.00
20-415-116 Maintenance Overtime	6,555.32	4,700.00	4,700.00	6,000.00
20-424-118 Building Inspector (portion of salary)	14,870.00	15,000.00	15,000.00	16,000.00
	157,567.80	180,403.00	180,403.00	191,869.00
INFORMATION TECHNOLOGY (IT)				
20-431-530 Telephone/Internet/Fiber	4,275.63	5,000.00	5,000.00	5,100.00
20-431-700 Equipment (IT)	0.00	2,000.00	2,000.00	0.00
	4,275.63	7,000.00	7,000.00	5,100.00
CAPITAL OUTLAY				
20-431-701 Capital Outlay (Vac Truck)	0.00	43,120.00	43,120.00	0.00
20-431-730 Patching, Gravel, & Chip Seal	26,665.98	24,000.00	24,000.00	30,000.00

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
20-431-615 Mag Chloride	0.00	0.00	0.00	10,000.00
20-500-803 Debt Service Principal CAT120JOY and CAT 120MT	33,751.29	33,700.00	33,700.00	33,800.00
20-500-804 Debt Service Interest CAT120JOY and CAT 120MT	12,287.70	12,100.00	12,100.00	12,300.00
20-500-803 Debt Service Principal/Solar Project	0.00	1,000.00	1,000.00	0.00
20-500-804 Debt Service Interest/Solar Project	0.00	333.00	333.00	0.00
	72,704.97	114,253.00	114,253.00	86,100.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
20-431-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
20-431-340 Weed Control	500.00	1,500.00	600.00	1,500.00
20-431-341 Maintenance on Equipment	15,372.17	11,000.00	11,000.00	12,000.00
20-431-410 Gas	242.00	500.00	500.00	500.00
20-431-411 Electric Service	1,685.11	1,000.00	1,000.00	1,000.00
20-431-412 Street Light Electricity	25,999.45	26,000.00	26,000.00	26,000.00
20-431-520 Liability Insurance	8,763.30	9,000.00	9,000.00	9,866.00
20-431-618 Parts and Supplies	17,887.52	6,200.00	6,200.00	7,000.00
20-431-612 Small Tools & Equipment	694.71	4,500.00	4,500.00	4,500.00
20-431-612 Utility Line Locator	0.00	0.00	0.00	5,000.00
20-431-613 Uniforms	1,224.96	1,800.00	1,800.00	2,000.00
20-431-614 Traffic Signs	3,947.39	4,000.00	4,000.00	4,500.00
20-431-626 Fuel and Lubricants	16,132.67	20,000.00	20,000.00	21,000.00
20-431-741 Street Painting	0.00	6,500.00	6,500.00	2,000.00
	95,449.28	95,000.00	94,100.00	99,866.00
MISCELLANEOUS				
20-431-650 Miscellaneous/Cont.	8,154.78	10,000.00	10,000.00	10,000.00
	8,154.78	10,000.00	10,000.00	10,000.00
TOTAL EXPENSES	338,152.46	408,343.50	407,206.00	394,735.00
NET TOTALS (INCOME - EXPENSES)	67,188.76	13,500.24	14,637.74	-61,635.00
ENDING FUND BALANCE	814,579.83	828,080.07	829,217.57	767,582.57

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
BEGINNING FUND BALANCE - WATER	419,165.30	478,085.71	478,085.71	429,892.71
INCOME				
USER FEES				
30-340-100 Water User Fees	247,569.22	243,000.00	243,000.00	290,740.00
30-340-101 New Water Taps	5,230.00	4,500.00	9,000.00	24,000.00
30-340-102 Water Dock	27,965.25	23,000.00	26,000.00	24,000.00
30-340-103 Water Tap Installation Fees	0.00	0.00	0.00	14,800.00
	280,764.47	270,500.00	278,000.00	353,540.00
GRANT REVENUE				
30-334-101 Grant Revenue	14,630.10	25,000.00	25,000.00	0.00
	14,630.10	25,000.00	25,000.00	0.00
TOTAL INCOME	295,394.57	295,500.00	303,000.00	353,540.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
30-415-117 Board Payment	800.00	1,687.50	1,450.00	1,800.00
	800.00	1,687.50	1,450.00	1,800.00
STAFF SALARIES & BENEFITS				
30-415-118 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
30-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00	12,712.00
30-415-112 Administrative Clerk	12,052.22	12,298.00	12,298.00	12,650.00
30-415-113 Town Clerk (35 hours week)	8,362.60	9,332.00	9,332.00	10,238.00
30-415-116 Accrued Vacation Adjustment	1,238.30	0.00	1,240.00	1,250.00
30-415-210 Health/Dental/Life Insurance	21,608.92	32,577.00	32,577.00	34,176.00
30-415-220 Payroll Taxes	6,182.67	7,820.00	7,000.00	7,225.00
30-415-230 Employee Retirement	1,777.86	3,121.00	3,000.00	2,923.00
30-415-260 State Compensation	0.00	2,200.00	0.00	0.00
30-433-330 Town Attorney	9,126.26	10,000.00	10,000.00	10,000.00
30-433-115 Maintenance Salaries	43,427.83	49,442.00	49,442.00	52,875.00
30-415-116 Maintenance Overtime	6,555.47	5,000.00	6,000.00	8,250.00
	141,074.11	166,606.00	165,705.00	177,299.00
INFORMATION TECHNOLOGY (IT)				
30-433-530 Telephone/Internet/Fiber	4,406.91	5,000.00	5,000.00	5,100.00
30-433-700 Equipment (IT)	0.00	2,000.00	2,000.00	2,000.00
	4,406.91	7,000.00	7,000.00	7,100.00
CAPITAL OUTLAY				
30-433-701 Capital Outlay 2023 (Water Treatment Plant Building Improvements)	0.00	0.00	0.00	40,000.00
30-433-701 Capital Outlay (2022 Water Plant Improvements CL2 Analyzer)	0.00	5,300.00	6,110.00	0.00
30-433-701 Capital Outlay (Phase II Water Project Planning/Engineering Plan)	0.00	50,000.00	50,000.00	0.00

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
30-500-800 Debt Service DSB water loan	0.00	18,306.00	18,307.00	18,307.00
30-500-801 Debt Service DSB interest	10,066.86	6,102.00	6,102.00	6,102.00
	10,066.86	79,708.00	80,519.00	64,409.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
30-433-310 Subscriptions & Dues	649.00	1,000.00	655.00	2,075.00
30-433-321 Public Works Education	225.00	1,500.00	2,000.00	2,500.00
30-433-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
30-433-342 Licensed Operator	1,801.58	3,500.00	2,000.00	3,000.00
30-433-343 Laboratory Services	1,892.00	3,500.00	3,200.00	3,500.00
30-433-344 Water Permit Fees	0.00	500.00	465.00	500.00
30-433-411 Plant-Electricity	18,068.20	20,000.00	19,000.00	20,000.00
30-433-414 Plant-Propane	1,603.39	2,500.00	2,400.00	2,600.00
30-433-431 Maint. on Equip. Purchased	0.00	1,000.00	200.00	1,000.00
30-433-432 Plant-Maintenance of Equip	270.00	750.00	150.00	750.00
30-433-520 Liability Insurance	8,763.30	8,831.00	9,000.00	9,866.00
30-433-580 Travel & Mileage	313.28	1,000.00	1,500.00	2,000.00
30-433-602 Postage & Freight	3,678.08	2,100.00	2,100.00	2,200.00
30-433-610 Office Supplies	7,569.92	800.00	1,499.00	1,500.00
30-433-611 Building & Grounds Maint	129.99	750.00	150.00	750.00
30-433-612 Small Tools/Equipment	875.00	1,500.00	1,000.00	1,500.00
30-433-613 Uniforms	1,585.99	1,500.00	1,800.00	2,000.00
30-433-617 Chemicals	8,620.70	12,000.00	15,000.00	15,500.00
30-433-618 Parts & Supplies (includes Water Tank Cleaning \$5,500 & turbidity monitor \$3,000, tap installation \$14,800, plus \$20,000 operations)	20,293.71	25,900.00	25,900.00	43,300.00
30-433-707 Fire Hydrants	0.00	500.00	500.00	500.00
	79,339.14	92,131.00	91,519.00	118,041.00
MISCELLANEOUS				
30-433-650 Miscellaneous/Contingency	1,587.14	5,000.00	5,000.00	5,000.00
	1,587.14	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES	237,274.16	352,132.50	351,193.00	373,649.00
NET TOTALS (INCOME - EXPENSES)	58,920.41	-56,632.50	-48,193.00	-20,109.00
ENDING FUND BALANCE	478,085.71	\$421,453.21	429,892.71	409,783.71

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
BEGINNING FUND BALANCE - SEWER	310,895.78	323,006.11	323,006.11	293,250.11
INCOME				
USER FEES				
40-340-100 Sewer Users Fees	205,961.63	189,000.00	190,000.00	224,000.00
40-340-101 New Sewer Taps	0.00	4,500.00	4,500.00	18,000.00
	205,961.63	193,500.00	194,500.00	242,000.00
TOTAL INCOME	205,961.63	193,500.00	194,500.00	242,000.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
40-415-118 Board Payment	800.00	1,687.50	1,450.00	1,800.00
	800.00	1,687.50	1,450.00	1,800.00
STAFF SALARIES & BENEFITS				
40-415-117 Interim Town Manager	22,718.75	25,000.00	25,000.00	25,000.00
40-415-111 Treasurer (25 hours week)	8,023.18	9,816.00	9,816.00	12,712.00
40-415-112 Assistant Clerk	11,691.84	12,298.00	12,298.00	12,650.00
40-415-113 Clerk (35 hours week)	8,722.96	9,332.00	9,332.00	10,238.00
40-415-116 Accrued vacation Adjustment	1,238.30	0.00	1,000.00	1,300.00
40-415-210 Health/Dental/Life Insurance	21,625.04	32,577.00	32,577.00	34,176.00
40-415-220 Payroll Taxes	6,166.24	7,820.00	7,100.00	7,225.00
40-415-230 Employee Retirement	1,777.47	3,121.00	3,000.00	2,923.00
40-415-260 State Compensation	0.00	2,200.00	0.00	0.00
40-432-330 Town Attorney	9,126.22	10,000.00	10,000.00	10,000.00
40-432-115 Maintenance Salaries	43,423.02	49,442.00	49,442.00	52,875.00
40-415-116 Maintenance Overtime	6,554.96	5,000.00	6,500.00	8,250.00
	141,067.98	166,606.00	166,065.00	177,349.00
INFORMATION TECHNOLOGY (IT)				
40-432-530 Telephone/Internet/Fiber	4,337.68	5,000.00	5,000.00	5,100.00
40-432-700 Equipment (IT)	0.00	2,000.00	1,500.00	2,000.00
	4,337.68	7,000.00	6,500.00	7,100.00
CAPITAL OUTLAY				
40-500-803 Debt Service Principal/Solar Project	0.00	8,500.00	8,500.00	0.00
40-500-804 Debt Service Interest/Solar Project	0.00	698.00	598.00	0.00
	0.00	9,198.00	9,098.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
40-432-310 Subscriptions & Dues	1,200.00	1,200.00	500.00	1,500.00
40-432-321 Public Works Education	1,475.00	2,000.00	750.00	2,000.00
40-432-331 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00
40-432-341 Maint on Equip (Blower Motor)	0.00	1,500.00	1,800.00	2,200.00
40-432-342 Operator/Licensed Services	0.00	300.00	300.00	300.00
40-432-343 Laboratory Services	4,554.00	8,000.00	5,000.00	7,500.00
40-432-345 Waste Water Permit	1,593.00	1,700.00	1,593.00	1,600.00

	2021 Actual	2022 Amended Final Budget	2022 Year End Projections	2023 Final Budget
40-432-411 Electric Service	9,700.45	6,802.00	4,500.00	4,500.00
40-432-520 Liability Insurance	8,763.30	8,831.00	9,000.00	9,866.00
40-432-580 Travel & Mileage	277.89	500.00	500.00	500.00
40-432-602 Postage & Freight	789.72	1,000.00	1,000.00	1,500.00
40-432-610 Office Supplies	2,797.82	500.00	500.00	500.00
40-432-611 Plant Building & Ground	0.00	100.00	100.00	200.00
40-432-612 Small Tools & Equipment	0.00	750.00	500.00	750.00
40-432-613 Uniforms	1,314.01	1,400.00	1,600.00	2,000.00
40-432-617 Chemicals	997.63	2,500.00	2,500.00	2,750.00
40-432-618 Parts and Supplies	10,977.86	5,000.00	7,000.00	12,000.00
	47,440.68	45,083.00	40,143.00	52,666.00
MISCELLANEOUS				
40-432-650 Miscellaneous/Contingency	204.96	2,500.00	1,000.00	1,000.00
	204.96	2,500.00	1,000.00	1,000.00
TOTAL EXPENSES	\$193,851.30	232,074.50	224,256.00	239,915.00
NET TOTALS (INCOME - EXPENSES)	12,110.33	-38,574.50	-29,756.00	2,085.00
ENDING FUND BALANCE	323,006.11	284,431.61	293,250.11	295,335.11

2023 CAPITAL IMPROVEMENTS

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

PROJECT	2023	FUND SOURCE
GENERAL FUND		
Affordable/Workforce Housing Project (received DOLA grant \$20,000)	\$30,000	GF & ARPA
Town Hall Grant Expenses	\$250,000	GF & ARPA
FEMA Siren (received FEMA grant & partner match for \$57,388)	\$67,028	GF & ARPA
Asbestos Removal	\$50,000	ARPA
Annual Total	\$397,028	General Fund
PARKS DEPARTMENT & CONSERVATION TRUST FUND		
JRP Dugouts & Ballfield	\$2,000	Parks/GF
Fishing is Fun River Project (received CPW grant for \$53,250)	\$70,250	Parks/GF
CTF - Planning for JRP Project	\$5,000	Parks/CTF
Annual Total	\$77,250	Parks/GF
STREETS FUND		
Utility Line Locator	\$5,000	Streets Fund
Annual Total	\$5,000	Streets Fund
ENTERPRISE FUNDS - WATER FUND		
WTP Repair Roof & Siding	\$40,000	Water Fund
Generator Water Plant	\$17,000	ARPA
Annual Total	\$57,500	Water Fund
TOTAL - All Departments	\$536,778	



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

**FINANCED PURCHASE OF AN ASSET OR CERTIFICATE OF
PARTICIPATION SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d), C.R.S.)
Budget Year 2023**

The supplemental schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):

None

Date of Lease-Purchase Agreement(s):

Year

Amount

Total amount to be expended for all Real Property
Lease Purchase Agreements over the entire terms of
all such agreements, including all option renewal terms:

N/A

Total maximum payment liability for all Real Property
Lease Purchase Agreements over the entire terms of all
such agreements, including all option renewal terms:

N/A

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): Caterpillar Blade CAT120JOY

Date of Lease-Purchase Agreement(s): 2018

Year

Amount

Total amount to be expended for all Non-Real Property
Lease Purchase Agreements over the entire terms of
all such agreements, including all option renewal terms:

2023

\$23,050

Total maximum payment liability for all Non-Real Property
Lease Purchase Agreements over the entire terms of all
such agreements, including all option renewal terms:

\$103,908

Does this agreement include renewal options?
If yes, describe:

No

Description of Lease-Purchase Item(s): Caterpillar Blade CAT120MT

Date of Lease-Purchase Agreement(s): 2020

	Year	Amount
Total amount to be expended for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:	2023	\$23,050
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:		\$152,093
Does this agreement include renewal options? If yes, describe:	No	

Description of Lease-Purchase Item(s): Renewable Energy Project, Dolores State Bank

Date of Lease-Purchase Agreement(s): 2021

	Year	Amount
Total amount to be expended for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:	2022	\$12,119
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all option renewal terms:		\$80,100
Does this agreement include renewal options? If yes, describe:	No	