

**RESOLUTION 568 2023 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 2024 AND ENDING ON THE LAST DAY OF
DECEMBER 2024, AND THE APPROPRIATION OF SUCH FUNDS**

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

WHEREAS, Heather Robertson, Treasurer, has submitted a proposed budget to the Board of Trustees on October 9, 2023 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 13th day of November 2023, 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 2024 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 11th day of December 2023.

Mayor of Dolores:

ATTEST:

Leigh Reeves

Tammy Neely, Town Clerk

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - GENERAL	955,375.29	672,221.52	796,577.69	796,577.69	789,396.48
INCOME					
TAX REVENUE					
10-600-100 Property Tax	89,190.98	91,279.00	91,279.00	91,279.00	89,000.00
10-600-101 Interest From Property Taxes	681.16	0.00	0.00	0.00	0.00
10-600-102 Sales Tax , Marijuana Tax Revenue, Occupational Tax	517,119.38	425,000.00	512,400.00	512,400.00	512,400.00
10-600-103 Cigarette Tax Revenue	1,416.35	1,000.00	1,700.00	1,700.00	1,700.00
	608,407.87	517,279.00	605,379.00	605,379.00	603,100.00
FRANCHISE FEES					
10-600-200 Empire Franchise Fees	47,175.46	45,000.00	47,000.00	47,000.00	47,000.00
10-600-201 Cable T.V. Franchise	4,341.35	4,000.00	4,300.00	4,300.00	4,300.00
10-600-202 Atmos Energy Franchise	20,823.94	15,000.00	20,000.00	20,000.00	20,000.00
10-600-203 Atmos Energy Tower Lease	2,087.61	2,000.00	2,000.00	2,000.00	2,000.00
10-600-204 Commnet Tower Lease	8,763.76	7,500.00	10,000.00	10,000.00	10,000.00
	83,192.12	73,500.00	83,300.00	83,300.00	83,300.00
LICENSES & PERMITS					
10-600-300 Liquor Licenses	3,414.50	3,250.00	5,300.00	5,300.00	3,825.00
10-600-301 Business Licenses	4,415.00	3,800.00	4,285.00	4,285.00	2,850.00
10-600-302 Building Permits	16,751.62	12,000.00	23,000.00	23,000.00	15,000.00
10-600-303 Development Fees	2,600.00	1,800.00	2,500.00	2,500.00	2,000.00
10-600-304 Dog Licenses	960.00	800.00	930.00	930.00	900.00
10-600-305 Court Fines and Fees	11,926.15	4,000.00	16,038.00	16,038.00	12,000.00
	40,067.27	25,650.00	52,053.00	52,053.00	36,575.00
GRANT REVENUE - GENERAL					
10-600-400 Grant for Town Hall (DOLA)	0.00	250,000.00	201,349.00	201,349.00	164,532.00
10-600-401 Abatement	0.00	0.00	0.00	0.00	10,000.00
10-600-402 Workforce Housing Grant (DOLA)	0.00	20,000.00	21,151.57	21,151.57	8,848.43
10-600-403 DOLA Comp Plan Review	0.00	0.00	0.00	0.00	25,000.00
10-600-404 Revitalizing Main Street- Flander's Park Restroom	0.00	0.00	0.00	0.00	165,000.00
10-600-405 FEMA Siren Grant/Partner Match	0.00	57,388.00	57,388.00	57,388.00	0.00
10-600-406 American Resuce Plan Act	149,316.73	0.00	0.00	0.00	0.00
	149,316.73	327,388.00	279,888.57	279,888.57	373,380.43
PARKS & CONSERVATION TRUST FUND					
10-600-500 Grant Revenue - Fishing is Fun	0.00	53,250.00	0.00	0.00	53,250.00
10-600-501 Lottery Funds (Cons. Trust Fund)	11,330.45	11,400.00	12,000.00	12,000.00	12,000.00
10-600-502 Parks & Recreation Revenue	4,525.00	2,500.00	4,660.00	4,660.00	2,500.00
10-600-503 Playground Donations Joe Rowell	0.00	1,000.00	0.00	0.00	0.00
10-600-504 JRP/Bike Park GOCO Grant Revenue	0.00	0.00	27,000.00	27,000.00	0.00
10-600-505 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00	50,000.00
	15,855.45	68,150.00	43,660.00	43,660.00	117,750.00
COMMUNITY CENTER					
10-600-510 Bazaar	0.00	0.00	0.00	0.00	2,520.00
10-600-511 Interest	0.00	0.00	0.00	0.00	19.99
10-600-512 Montezuma County	0.00	0.00	0.00	0.00	2,750.00
10-600-513 Use Donations	0.00	0.00	0.00	0.00	29,220.00
10-600-514 Less Deposit Refund	0.00	0.00	0.00	0.00	(5,475.00)
	0.00	0.00	0.00	0.00	29,034.99
MISC					
10-600-600 Other Misc. Rev.	7,650.40	500.00	12,091.00	12,091.00	500.00
10-600-601 Interest	24,593.39	500.00	2,500.00	2,500.00	2,500.00
10-600-602 Transfers In From Other Funds	10,431.00	0.00	0.00	0.00	0.00
	42,674.79	1,000.00	14,591.00	14,591.00	3,000.00
TOTAL INCOME	939,514.23	1,012,967.00	1,078,871.57	1,078,871.57	1,246,140.42

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
10-700-100 Trustee Education	1,343.14	2,500.00	2,500.00	2,500.00	3,500.00
10-700-101 Board Payment	4,175.00	7,200.00	7,200.00	7,200.00	15,200.00
	5,518.14	9,700.00	9,700.00	9,700.00	18,700.00
STAFF SALARIES & BENEFITS					
10-700-200 Town Magistrate	1,366.67	2,000.00	2,000.00	2,000.00	2,000.00
10-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
10-700-202 Treasurer	11,018.04	12,712.00	15,000.00	15,000.00	12,750.00
10-700-203 Administrative Clerk	14,839.25	13,125.00	13,125.00	13,125.00	13,250.00
10-700-204 Town Clerk	11,691.37	12,125.00	12,125.00	12,125.00	12,500.00
10-700-206 Maintenance Overtime	3,324.66	2,250.00	2,250.00	2,250.00	3,000.00
10-700-207 Accrued Vacation Adju	906.25	1,250.00	1,250.00	1,250.00	1,250.00
10-700-208 Health/Dental/Life Insurance	32,775.87	34,176.00	36,137.50	36,137.50	41,000.00
10-700-209 Employee Payroll Taxes	12,243.21	12,115.00	13,000.00	13,000.00	14,129.70
10-700-210 Employee Retirement	4,128.19	4,363.00	4,363.00	4,363.00	5,000.00
10-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
10-700-212 Building Inspector	47,211.21	46,400.00	47,000.00	47,000.00	47,250.00
	171,822.11	175,516.00	181,250.50	181,250.50	184,629.70
INFORMATION TECHNOLOGY (IT)					
10-700-300 Copier Lease	3,022.76	3,950.00	3,950.00	3,950.00	0.00
10-700-301 Telephone/Internet/Fiber	4,252.83	5,100.00	5,100.00	5,100.00	6,981.00
10-700-302 Admin Purchased Services	26,989.78	29,300.00	29,300.00	29,300.00	30,000.00
10-700-303 Web Page	682.81	1,500.00	1,500.00	1,500.00	2,500.00
10-700-304 Equipment (IT)	836.00	0.00	0.00	0.00	6,000.00
10-700-305 Capital Outlay	330,286.95	0.00	0.00	0.00	0.00
	366,071.13	39,850.00	39,850.00	39,850.00	45,481.00
GRANT EXPENSES					
10-700-402 ARP Grant Expenses	81,332.06	148,884.00	57,317.56	57,317.56	101,389.40
	81,332.06	148,884.00	57,317.56	57,317.56	101,389.40
PARKS DEPARTMENT & CONS. TRUST					
10-700-500 Park Electricity	5,274.80	6,000.00	6,000.00	6,000.00	6,000.00
10-700-501 Park Maintenance Supplies	4,346.69	6,000.00	8,500.00	8,500.00	8,500.00
10-700-502 Park Bldg./Grounds Main	42,287.94	15,000.00	15,000.00	15,000.00	15,000.00
10-700-503 Landscaping	0.00	1,100.00	780.00	780.00	1,100.00
10-700-504 Park Employee Seasonal	10,619.00	12,700.00	12,700.00	12,700.00	12,700.00
10-700-505 Maintenance Salaries	56,088.65	52,875.00	52,875.00	52,875.00	57,000.00
10-700-506 Montelores CPW Cooperative Regional Partnership	0.00	0.00	0.00	0.00	50,000.00
	118,617.08	93,675.00	95,855.00	95,855.00	150,300.00
COMMUNITY CENTER					
10-700-510 Event Cleaning	0.00	0.00	0.00	0.00	3,400.00
10-700-511 Insurance	0.00	0.00	0.00	0.00	3,061.00
10-700-512 Janitor	0.00	0.00	0.00	0.00	4,800.00
10-700-513 Manager	0.00	0.00	0.00	0.00	2,400.00
10-700-514 Maintenance	0.00	0.00	0.00	0.00	1,659.07
10-700-515 Supplies	0.00	0.00	0.00	0.00	1,231.22

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
10-700-516 Electric	0.00	0.00	0.00	0.00	4,718.51
10-700-517 Gas	0.00	0.00	0.00	0.00	2,564.15
10-700-518 Telephone/Internet	0.00	0.00	0.00	0.00	1,595.64
10-700-519 Trash Removal	0.00	0.00	0.00	0.00	2,898.89
10-700-520 Landscaping	0.00	0.00	0.00	0.00	600.00
10-700-521 Bazaar Expenses	0.00	0.00	0.00	0.00	58.00
10-700-522 Capital Expenditures	0.00	0.00	0.00	0.00	2,257.38
	0.00	0.00	0.00	0.00	31,243.86
MISCELLANEOUS					
10-700-600 Contributions	21,350.00	26,300.00	30,500.00	30,500.00	30,500.00
10-700-601 Miscellaneous	11,328.74	5,000.00	3,079.00	3,079.00	5,000.00
10-700-602 ICS 214- Flooding	0.00	0.00	21,221.00	21,221.00	0.00
	32,678.74	31,300.00	54,800.00	54,800.00	35,500.00
CAPITAL OUTLAY - GENERAL					
10-700-700 Town Hall DOLA Grant Expenses	0.00	218,116.00	201,349.00	201,349.00	39,532.00
10-700-701 Town Hall Demolition DOLA Grant Expenses	0.00	0.00	0.00	0.00	125,000.00
10-700-702 Abatement	0.00	0.00	0.00	0.00	10,000.00
10-700-703 Land Use Code Update	238.44	0.00	0.00	0.00	0.00
10-700-705 Capital Outlay - FEMA Siren	0.00	57,028.00	56,181.64	56,181.64	0.00
10-700-706 Debt Service Principal/Solar Project	8,186.83	10,800.00	8,514.30	8,514.30	8,845.93
10-700-707 Debt Service Interest/Solar Project	3,931.68	1,331.00	3,604.21	3,604.21	3,272.58
	12,356.95	287,275.00	269,649.15	269,649.15	186,650.51
CAPITAL OUTLAY - PARKS					
10-700-710 Park Maint. Equip. - Replace UTV	11,558.46	0.00	0.00	0.00	0.00
10-700-711 Joe Rowell Park/Fishing is Fun	0.00	70,250.00	0.00	0.00	70,250.00
10-700-712 Joe Rowell Park/ Playground	9,688.96	0.00	0.00	0.00	3,000.00
10-700-713 Joe Rowell Park/Ballfields	0.00	2,000.00	2,000.00	2,000.00	2,000.00
10-700-714 Flanders Park Restroom	10,882.74	0.00	0.00	0.00	165,000.00
10-700-715 JRP GOCO/Grant Expense	0.00	0.00	27,000.00	27,000.00	0.00
10-700-716 Conservation Trust/Lottery Funds (2022 - JRP Master Plan \$15,000)	16,020.00	5,000.00	5,000.00	5,000.00	5,000.00
	48,150.16	77,250.00	34,000.00	34,000.00	245,250.00
CAPITAL OUTLAY - COMMUNITY DEVELOPMENT					
10-700-720 Affordable Housing	0.00	10,000.00	21,151.57	21,151.57	8,848.43
10-700-721 Comp Plan Consultant- DOLA Grant	0.00	0.00	0.00	0.00	50,000.00
	0.00	10,000.00	21,151.57	21,151.57	58,848.43
SHERIFF EXPENSES					
10-700-800 Sheriff & Jail Expenses	193,586.40	200,000.00	220,000.00	220,000.00	0.00
	193,586.40	200,000.00	220,000.00	220,000.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
10-700-900 Easter Egg Hunt/TH Christmas	616.00	1,000.00	1,000.00	1,000.00	1,500.00
10-700-901 Elections	1,498.16	0.00	0.00	0.00	2,000.00
10-700-902 Subscriptions & Dues	7,981.62	11,534.00	11,565.00	11,565.00	17,998.61
10-700-903 Codification	4,541.04	5,000.00	8,086.00	8,086.00	9,000.00
10-700-904 Administrative Education	2,356.46	0.00	0.00	0.00	5,000.00
10-700-905 Admin. Consulting/Planning	8,102.26	23,000.00	10,000.00	10,000.00	10,000.00
10-700-906 Tree Expenses/Trimming	0.00	3,000.00	2,500.00	2,500.00	2,500.00
10-700-907 Records Management	0.00	1,500.00	1,500.00	1,500.00	3,000.00
10-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-700-909 Treasurer's Fees	1,792.22	0.00	2,000.00	2,000.00	2,000.00
10-700-910 Gas Expenses	2,686.37	3,500.00	5,000.00	5,000.00	5,000.00
10-700-911 Electric Service	388.38	3,000.00	6,000.00	6,000.00	6,000.00
10-700-912 Trash Removal	4,726.86	6,000.00	6,000.00	6,000.00	6,000.00
10-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00	14,260.00
10-700-914 Advertising & Legal Notice	3,465.05	7,000.00	10,029.00	10,029.00	10,000.00
10-700-915 Travel & Mileage	2,237.10	2,000.00	3,000.00	3,000.00	4,000.00
10-700-916 Postage & Freight	2,099.94	3,600.00	3,600.00	3,600.00	4,000.00
10-700-917 Office Supplies	7,552.00	7,000.00	7,000.00	7,000.00	7,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
10-700-918 Uniforms	1,494.85	2,000.00	2,000.00	2,000.00	2,000.00
10-700-919 Supplies for Town Hall	584.89	1,100.00	1,200.00	1,200.00	1,200.00
10-700-920 Land Use Consultant	0.00	0.00	0.00	0.00	10,000.00
10-700-921 Dog Control Costs	86.75	150.00	83.00	83.00	83.00
10-700-922 Land Surveyor Services	1,000.00	2,000.00	5,200.00	5,200.00	6,000.00
10-700-923 Town Hall Building Maintenance	2,037.66	4,000.00	2,000.00	2,000.00	5,000.00
10-700-924 TH Maint Purchase Service	225.00	0.00	0.00	0.00	0.00
10-700-925 Drug & Alcohol Testing	0.00	0.00	700.00	700.00	700.00
	68,179.06	99,250.00	102,479.00	102,479.00	137,241.61
TOTAL EXPENSES	1,098,311.83	1,172,700.00	1,086,052.78	1,086,052.78	1,195,234.51
NET TOTALS (INCOME - EXPENSES)	(158,797.60)	(159,733.00)	(7,181.21)	(7,181.21)	50,905.91
ENDING FUND BALANCE	796,577.69	512,488.52	789,396.48	789,396.48	840,302.39

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - STREETS	814,579.83	829,217.57	907,481.98	907,481.98	955,098.20
INCOME					
TAX REVENUE					
20-600-100 Specific Ownership Tax	15,395.57	11,000.00	14,500.00	14,500.00	14,500.00
20-600-101 HUTF Revenue	33,250.10	27,000.00	30,000.00	30,000.00	30,000.00
20-600-102 Sales Tax , Marijuana Tax, Occupational Tax	328,573.21	275,000.00	327,600.00	327,600.00	327,600.00
20-600-103 Severance Tax	13,492.26	0.00	12,267.48	12,267.48	5,000.00
20-600-104 Mineral Lease Revenue	54,718.48	10,000.00	70,362.31	70,362.31	50,000.00
20-330-101 Road & Bridge	12,544.17	10,000.00	11,000.00	11,000.00	11,000.00
	457,973.79	333,000.00	465,729.79	465,729.79	438,100.00
MISCELLANEOUS					
20-600-600 Other Miscellaneous Rev	1,593.61	0.00	162.00	162.00	100.00
20-600-601 Bank Interest	333.46	100.00	1,000.00	1,000.00	1,000.00
20-600-602 Sale of Equipment	0.00	0.00	0.00	0.00	50,000.00
	1,927.07	100.00	1,162.00	1,162.00	51,100.00
TOTAL INCOME	459,900.86	333,100.00	466,891.79	466,891.79	489,200.00
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
20-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00	0.00
	1,275.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
20-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
20-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00	12,750.00
20-700-203 Administrative Clerk	11,199.38	12,403.00	12,403.00	12,403.00	13,250.00
20-700-204 Clerk	9,921.24	10,238.00	10,238.00	10,238.00	12,500.00
20-700-205 Maintenance Salaries	44,980.09	52,875.00	52,875.00	52,875.00	57,000.00
20-700-206 Maintenance Overtime	3,324.67	6,000.00	5,000.00	5,000.00	6,000.00
20-700-207 Accrued Vacation Adjust	(171.26)	1,240.00	1,240.00	1,240.00	1,240.00
20-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
20-700-209 Payroll Taxes	7,593.12	8,125.00	9,000.00	9,000.00	10,748.40
20-700-210 Employee Retirement	2,752.03	3,100.00	3,100.00	3,100.00	4,000.00
20-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
20-700-212 Building Inspector	15,737.07	16,000.00	16,000.00	16,000.00	15,750.00
20-700-213 Transfers Out to Other Funds	1,333.00	0.00	0.00	0.00	0.00
	171,848.10	191,869.00	195,856.00	195,856.00	206,738.40
INFORMATION TECHNOLOGY (IT)					
20-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00	6,981.00
20-700-304 Equipment (IT)	727.00	0.00	0.00	0.00	0.00
20-700-305 Capital Outlay (IT upgrades)	43,120.00	0.00	0.00	0.00	0.00
	48,099.84	5,100.00	5,100.00	5,100.00	6,981.00
MISCELLANEOUS					
20-700-601 Miscellaneous/Cont.	7,029.99	10,000.00	325.00	325.00	500.00
20-700-602 Snow Removal	0.00	0.00	13,456.00	13,456.00	10,000.00
	7,029.99	10,000.00	13,781.00	13,781.00	10,500.00
CAPITAL OUTLAY					
20-700-700 Debt Service Principal CAT120JOY and CAT 120MT	32,489.88	33,800.00	35,065.67	35,065.67	36,423.72
20-700-701 Debt Service Interest CAT120JOY and CAT 120MT	9,855.70	12,300.00	8,970.79	8,970.79	7,612.68

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20-700-702 Backhoe- Principal	0.00	0.00	0.00	0.00	17,457.04
20-700-703 Backhoe- Interest	0.00	0.00	0.00	0.00	7,644.44
20-700-704 New Pick Up	0.00	0.00	0.00	0.00	35,000.00
20-700-705 Park Equip/ Mower		0.00	0.00	0.00	25,000.00
20-700-706 Drainage Design	0.00	0.00	0.00	0.00	5,000.00
20-700-706 Patching, Gravel, & Chip Seal	19,279.82	30,000.00	42,000.00	42,000.00	0.00
20-700-707 STREET PAINTING	6,476.00	0.00	6,500.00	6,500.00	0.00
20-700-708 Mag Chloride		10,000.00	7,812.50	7,812.50	0.00
	68,101.40	86,100.00	100,348.96	100,348.96	134,137.88
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
20-700-901 Weed Control	0.00	1,500.00	700.00	700.00	1,500.00
20-700-903 Traffic Signs	2,146.62	4,500.00	4,500.00	4,500.00	19,000.00
20-700-904 Fuel and Lubricants	16,349.99	21,000.00	25,000.00	25,000.00	30,000.00
20-700-905 Street Painting	0.00	2,000.00	0.00	0.00	3,000.00
20-700-906 Mag Chloride	0.00	0.00	0.00	0.00	15,000.00
20-700-907 Patching, Gravel, & Chip Seal	0.00	0.00	0.00	0.00	60,000.00
20-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
20-700-910 Gas	0.00	500.00	0.00	0.00	0.00
20-700-911 Electric Service	591.30	1,000.00	400.00	400.00	1,000.00
20-700-912 Street Light Electricity	23,134.64	26,000.00	28,000.00	28,000.00	28,000.00
20-700-913 Liability Insurance	9,706.45	9,866.00	10,000.00	10,000.00	14,260.00
20-700-918 Uniforms	1,358.06	2,000.00	2,000.00	2,000.00	2,000.00
20-700-919 Maintenance on Equipment	4,925.20	12,000.00	13,000.00	13,000.00	15,000.00
20-700-920 Utility Line Locator	0.00	5,000.00	4,289.61	4,289.61	0.00
20-700-921 Small Tools & Equipment	2,822.80	4,500.00	4,500.00	4,500.00	5,000.00
20-700-924 Parts and Supplies	6,609.32	7,000.00	7,000.00	7,000.00	9,000.00
	70,644.38	99,866.00	102,389.61	102,389.61	205,760.00
TOTAL EXPENSES	366,998.71	394,735.00	419,275.57	419,275.57	564,117.28
NET TOTALS (INCOME - EXPENSES)	92,902.15	(61,635.00)	47,616.22	47,616.22	(74,917.28)
ENDING FUND BALANCE	907,481.98	767,582.57	955,098.20	955,098.20	880,180.92

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - WATER	478,085.71	429,892.71	472,649.14	472,649.14	464,531.31
INCOME					
USER FEES					
30-600-200 Water User Fees	252,253.60	290,740.00	290,740.00	290,740.00	299,462.20
30-600-201 New Water Taps	9,000.00	24,000.00	24,000.00	24,000.00	9,000.00
30-600-202 Water Dock	29,555.00	24,000.00	26,000.00	26,000.00	26,000.00
30-600-203 Water Tap Installation Fees	0.00	14,800.00	14,800.00	14,800.00	6,400.00
	290,808.60	353,540.00	355,540.00	355,540.00	340,862.20
GRANT REVENUE					
30-600-400 Grant Revenue DOLA & FEMA	11,667.73	0.00	76,482.27	76,482.27	7,363.00
	11,667.73	0.00	76,482.27	76,482.27	7,363.00
MISCELLANEOUS					
30-600-600 Other Misc. Revenues	1,749.66	0.00	0.00	0.00	100.00
30-600-601 Development Fees	1,300.00	0.00	0.00	0.00	0.00
	3,049.66	0.00	0.00	0.00	100.00
TOTAL INCOME	305,525.99	353,540.00	432,022.27	432,022.27	348,325.20
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
30-700-100 Board Payment	1,275.00	1,800.00	1,800.00	1,800.00	0.00
	1,275.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
30-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
30-700-202 Treasurer	10,099.50	12,712.00	13,000.00	13,000.00	12,750.00
30-700-203 Administrative Clerk	11,557.14	12,650.00	12,650.00	12,650.00	13,250.00
30-700-204 Town Clerk	9,563.48	10,238.00	10,238.00	10,238.00	12,500.00
30-700-205 Maintenance Salaries	44,980.17	52,875.00	52,875.00	52,875.00	57,000.00
30-700-206 Maintenance Overtime	3,324.66	8,250.00	8,250.00	8,250.00	8,250.00
30-700-207 Accrued Vacation Adjustment	4,178.80	1,250.00	1,250.00	1,250.00	1,250.00
30-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
30-700-209 Payroll Taxes	6,357.03	7,225.00	8,000.00	8,000.00	9,543.53
30-700-210 Employee Retirement	2,280.72	2,923.00	2,923.00	2,923.00	3,500.00
30-700-211 Town Attorney	7,729.89	10,000.00	10,000.00	10,000.00	10,000.00
	157,420.76	177,299.00	182,186.00	182,186.00	191,543.53
INFORMATION TECHNOLOGY (IT)					
30-700-301 Telephone/Internet/Fiber	4,252.84	5,100.00	5,100.00	5,100.00	6,981.00
30-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00	2,000.00
	4,979.84	7,100.00	7,100.00	7,100.00	8,981.00
MISCELLANEOUS					
30-700-601 Miscellaneous/Contingency	0.00	5,000.00	1,000.00	1,000.00	1,000.00
	0.00	5,000.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY					
30-700-700 Capital Outlay	0.00	40,000.00	103,729.10	103,729.10	65,043.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
30-700-701 Debt Service DSB Water Loan	9,331.79	18,307.00	18,307.00	18,307.00	15,598.39
30-700-702 Debt Service DSB Interest	56,602.64	6,102.00	6,102.00	6,102.00	8,811.29
	65,934.43	64,409.00	128,138.10	128,138.10	89,452.68
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
30-700-900 Water Permit Fees	465.00	500.00	0.00	0.00	500.00
30-700-901 Chemicals	14,321.14	15,500.00	17,000.00	17,000.00	18,000.00
30-700-902 Subscriptions & Dues	2,030.00	2,075.00	700.00	700.00	700.00
30-700-903 Public Works Education	1,670.00	2,500.00	1,000.00	1,000.00	3,000.00
30-700-904 Licensed Operator	2,807.56	3,000.00	3,000.00	3,000.00	3,000.00
30-700-905 Laboratory Services	2,596.00	3,500.00	2,500.00	2,500.00	2,500.00
30-700-906 Fire Hydrants	0.00	500.00	500.00	500.00	3,000.00
30-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-700-910 Plant-Propane	1,450.58	2,600.00	4,000.00	4,000.00	4,000.00
30-700-911 Plant-Electricity	17,393.92	20,000.00	20,000.00	20,000.00	20,000.00
30-700-913 Liability Insurance	9,706.45	9,866.00	11,016.00	11,016.00	14,260.00
30-700-915 Travel & Mileage	1,235.32	2,000.00	2,000.00	2,000.00	2,000.00
30-700-916 Postage & Freight	1,367.00	2,200.00	2,200.00	2,200.00	2,200.00
30-700-917 Office Supplies	1,075.68	1,500.00	200.00	200.00	1,500.00
30-700-918 Uniforms	1,299.50	2,000.00	2,000.00	2,000.00	2,000.00
30-700-919 Maint. on Equip. Purchased	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30-700-920 Plant-Maintenance of Equip	270.00	750.00	750.00	750.00	750.00
30-700-921 Small Tools/Equipment	681.54	1,500.00	5,000.00	5,000.00	3,000.00
30-700-923 Building & Grounds Maint	384.65	750.00	750.00	750.00	750.00
30-700-924 Parts & Supplies (includes Water Tank Cleaning \$5,500 & turbidity monitor \$3,000, tap installation \$14,800, plus \$20,000 operations)	19,598.19	43,300.00	43,300.00	43,300.00	25,000.00
	81,352.53	118,041.00	119,916.00	119,916.00	110,160.00
TOTAL EXPENSES	310,962.56	373,649.00	440,140.10	440,140.10	401,137.21
NET TOTALS (INCOME - EXPENSES)	(5,436.57)	(20,109.00)	(8,117.83)	(8,117.83)	(52,812.01)
ENDING FUND BALANCE	472,649.14	409,783.71	464,531.31	464,531.31	411,719.30

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
BEGINNING FUND BALANCE - SEWER	323,006.11	293,250.11	266,919.48	266,919.48	273,067.48
INCOME					
USER FEES					
40-600-200 Sewer Users Fees	197,027.98	224,000.00	224,000.00	224,000.00	230,720.00
40-600-201 New Sewer Taps	4,500.00	18,000.00	24,000.00	24,000.00	9,000.00
	201,527.98	242,000.00	248,000.00	248,000.00	239,720.00
MISCELLANEOUS					
40-600-600 Other Misc. Revenue	347.96	0.00	0.00	0.00	100.00
	347.96	0.00	0.00	0.00	100.00
TOTAL INCOME	201,875.94	242,000.00	248,000.00	248,000.00	239,820.00
EXPENSES					
MAYOR, TRUSTEES, & COMMITTEES					
40-700-100 Board Payment	1,375.00	1,800.00	1,800.00	1,800.00	0.00
	1,375.00	1,800.00	1,800.00	1,800.00	0.00
STAFF SALARIES & BENEFITS					
40-700-201 Town Manager	24,587.50	25,000.00	25,000.00	25,000.00	22,500.00
40-700-202 Treasurer	10,099.32	12,712.00	13,000.00	13,000.00	12,750.00
40-700-203 Assistant Clerk	11,199.30	12,650.00	12,650.00	12,650.00	13,250.00
40-700-204 Clerk	9,921.03	10,238.00	10,238.00	10,238.00	12,500.00
40-700-205 Maintenance Salaries	46,515.00	52,875.00	52,875.00	52,875.00	57,000.00
40-700-206 Maintenance Overtime	7,674.44	8,250.00	8,250.00	8,250.00	8,250.00
40-700-207 Accrued Vacation Adjustment	(171.26)	1,300.00	1,300.00	1,300.00	1,300.00
40-700-208 Health/Dental/Life Insurance	32,761.87	34,176.00	38,000.00	38,000.00	41,000.00
40-700-209 Payroll Taxes	6,476.55	7,225.00	8,000.00	8,000.00	9,543.53
40-700-210 Employee Retirement	2,310.86	2,923.00	2,923.00	2,923.00	3,500.00
40-700-211 Town Attorney	7,729.90	10,000.00	10,000.00	10,000.00	10,000.00
	159,104.51	177,349.00	182,236.00	182,236.00	191,593.53
INFORMATION TECHNOLOGY (IT)					
40-700-301 Telephone/Internet/Fiber	4,245.55	5,100.00	5,100.00	5,100.00	6,981.00
40-700-304 Equipment (IT)	727.00	2,000.00	2,000.00	2,000.00	2,000.00
	4,972.55	7,100.00	7,100.00	7,100.00	8,981.00
CAPITAL OUTLAY					
40-700-700 Depreciation	49,441.80	0.00	0.00	0.00	0.00
	49,441.80	0.00	0.00	0.00	0.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.					
40-700-900 Waste Water Permit	1,593.00	1,600.00	1,600.00	1,600.00	1,600.00
40-700-901 Chemicals	2,013.59	2,750.00	4,000.00	4,000.00	5,000.00
40-700-902 Subscriptions & Dues	1,069.94	1,500.00	0.00	0.00	0.00
40-700-903 Public Works Education	937.16	2,000.00	0.00	0.00	2,000.00
40-700-904 Operator/Licensed Services	0.00	300.00	300.00	300.00	300.00
40-700-905 Laboratory Services	3,550.00	7,500.00	4,000.00	4,000.00	5,000.00
40-700-908 Audit Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
40-700-911 Electric Service	3,287.98	4,500.00	6,000.00	6,000.00	6,000.00
40-700-913 Liability Insurance	9,706.32	9,866.00	11,016.00	11,016.00	14,260.00
40-700-915 Travel & Mileage	500.99	500.00	500.00	500.00	500.00
40-700-916 Postage & Freight	249.24	1,500.00	1,500.00	1,500.00	1,800.00
40-700-917 Office Supplies	300.00	500.00	0.00	0.00	0.00
40-700-918 Uniforms	1,157.98	2,000.00	2,000.00	2,000.00	2,000.00

	2022 Actual	2023 Final Budget	2023 Year End Projections	2023 Amended Budget	2024 Final Budget
40-700-919 Maint on Equip	1,719.62	2,200.00	2,200.00	2,200.00	5,000.00
40-700-920 Maint on Plant Equip	3,467.15	0.00	0.00	0.00	0.00
40-700-921 Small Tools & Equipment	0.00	750.00	2,500.00	2,500.00	2,500.00
40-700-923 Plant Building & Ground	0.00	200.00	0.00	0.00	200.00
40-700-924 Parts and Supplies	1,417.74	12,000.00	12,000.00	12,000.00	2,000.00
	33,970.71	52,666.00	50,616.00	50,616.00	51,160.00
MISCELLANEOUS					
40-700-601 Miscellaneous/Contingency	0.00	1,000.00	100.00	100.00	100.00
40-700-602 Transfers Out to Other Funds	9,098.00	0.00	0.00	0.00	0.00
	9,098.00	1,000.00	100.00	100.00	100.00
TOTAL EXPENSES	257,962.57	239,915.00	241,852.00	241,852.00	251,834.53
NET TOTALS (INCOME - EXPENSES)	(56,086.63)	2,085.00	6,148.00	6,148.00	(12,014.53)
ENDING FUND BALANCE	266,919.48	295,335.11	273,067.48	273,067.48	261,052.95

10-415-310 Subscriptions & Dues

UNCC	200.00
NETFORCE	2,000.00
SIPA	1,000.00
REGION 9	2,064.00
GFOA/ CGFOA	225.00
CIVIC PLUS/ MUNI CODE	8,479.82
CML	800.00
International Code Council	240.00
Adobe	1,100.00
Fire Marshals Association	1,100.00
IAAI	100.00
Durango Herald	45.00
Nat Assoc of Fire Invest	100.00
CO County Services Egov.com	85.63
International dark sky assoc	35.00
CMCA	274.16
CCCMA	150.00
Total	17,998.61

2024 CAPITAL IMPROVEMENTS WISH LIST

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

PROJECT	2024	FUND SOURCE
GENERAL FUND		
COMPREHENSIVE PLAN	\$25,000	GENERAL
NEW TOWN HALL REMODEL	\$50,000	GENERAL
TOWN HALL ASBESTOS REMOVAL & DEMO	\$178,776	GENERAL
WORKFORCE HOUSING	??	GENERAL
FISHING IS FUN	\$70,250	GENERAL
CPW- COOPERATIVE PLANNING PROJECT	\$100,000	GENERAL
PARKS DEPARTMENT & CONSERVATION TRUST FUND		
ZERO TURN LAWNMOWER	\$20,000	GENERAL
JOE ROWELL PARK- GOCO	PENDING GRANT DECISION	GENERAL
FLANDERS PARK RESTROOM	\$165,000 Revitalizing Main Street Grant	GENERAL
STREETS FUND		
CHIP SEAL ROADS	\$50,000	STREETS
BACKHOE	\$125,507	STREETS
4X4 PICKUP	\$29,000	STREETS
DRAINAGE DESIGN	\$5,000	STREETS
ENTERPRISE FUNDS - WATER FUND		
WATER LINE PROJECT	\$1,255,000	WATER

APRA PROJECTS EXPENDITURES									
AWARD AMOUNT \$240039.02									
Community Intervention Program	Joe Rowell Park Master Plan	Senior Meal Program	Flanders Bathroom	Emergency Sirens	Affordable Housing	Town Hall Purchase 2022/Town Hall Grant Expense 2023	Sheriff Expenses	Generator Water Plant	Asbestos Removal
\$ 16,065.00	\$ 4,000.00	\$ 12,000.00	\$ 35,340.00	\$ 10,000.00	\$ 30,000.00	\$ 71,884.00	\$ 20,000.00	\$ 33,224.30	\$ 50,000.00
\$ (16,065.00)	\$ (1,020.00)	\$ (12,000.00)	\$ (999.00)	\$ (10,000.00)	\$ (1,950.00)	\$ (40,000.00)	\$ (18,333.33)	\$ (14,105.00)	\$ (16,224.30)
\$ -	\$ (2,980.00)	\$ -	\$ (4,466.00)	\$ -	\$ (2,100.00)	\$ (83.96)	\$ (1,666.67)	\$ 19,119.30	\$ 33,775.70
	\$ -		\$ (1,197.06)		\$ (20,324.50)	\$ 31,800.04	-		\$16,224.30 was moved to the Water Generator Grant Purchase
			\$ (3,625.00)		\$ 5,625.50				
			\$ 25,052.94			\$ 83.96			
					\$ 2,100.00	\$ 31,884.00			
			\$ 1,197.06		\$ 20,324.50	\$ (9,639.60)			
						\$ 22,244.40			
					\$ (1,800.00)				
			\$ 26,250.00		\$ 26,250.00				
					\$ (26,250.00)				
ARPA Grant Expenses									
	2023								
FY 2022 and FY 2023	Cost								
Community Intervention Program	-								
Joe Rowell Park Master Plan	-								
Senior Meal Program Montezuma County	-								
Flanders Bathroom	\$26,250								
Emergency Sirens	-								
Affordable Housing	-								
Town Hall Purchase 2022/Town Hall Grant Expense 2023	\$22,244								
Sheriff Expenses	-								
Generator Water Plant	\$19,119								
Asbestos Removal	\$33,776								
TOTAL	\$ 101,389								

BALLANTINE

COMMUNICATIONS

Campaign No.	17502
Today's Date	9 Oct 2023
P.O. Number	
Sales Rep	Tamara Desrosiers

This is a quote for approval, not an invoice. Advanced payments may be accepted.

bill-to

Town Of Dolores
P.O. Box 630
Dolores, CO 81323
Tel: 970 882-7720
Account No: 100527

advertiser

Town Of Dolores
P.O. Box 630
Dolores, CO 81323
Tel: 970 882-7720
Account No: 100527

campaign summary

Description	Budget Public Hearing
Start Date	10/11/2023
End Date	12/6/2023
Currency	

cost summary

Base Amount	\$72.15
Adjustments	\$-16.30
Gross Amount	\$55.85
Agency Commission	\$0.00
Net Amount	\$55.85
Estimated Tax	\$0.00
Total	\$55.85

Pre-Payment Details

Pre-Payment Amount	Pre-Payment Date	Pre-Payment Card No.
--------------------	------------------	----------------------

No Pre-Payments on this order

print lines

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
36256	The Journal	TJ Public Legal	10/11/2023	1	11.17	14.43	11.17
--- ADJUSTMENT ---		Frequency Break: 5x Discount		-3.26			

17502
**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2024
BUDGET
AND
2024 BUDGET ADOPTION**

NOW, THEREFORE, BE IT

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
<p>KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>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.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>							
36256	The Journal	TJ Public Legal	11/1/2023	1	11.17	14.43	11.17
<div> <div>--- ADJUSTMENT ---</div> <div>Frequency Break: 5x Discount</div> <div>-3.26</div> </div>							
<div> <div>17502</div> <div> TOWN OF DOLORES BOARD OF TRUSTEES NOTICE OF BUDGET PUBLIC HEARING FOR 2024 BUDGET AND 2024 BUDGET ADOPTION </div> </div>							

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
		<p>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>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.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>					
36256	The Journal	TJ Public Legal	11/8/2023	1	11.17	14.43	11.17
--- ADJUSTMENT ---			Frequency Break: 5x Discount		-3.26		

17502

**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2024
BUDGET
AND
BUDGET ADOPTION**

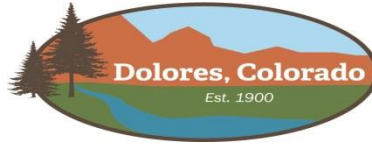
Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
<div>2024 BUDGET ADOPTION</div> <div>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, 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.</div> <div>/s/ Tammy Neely Dolores Town Clerk</div> <div>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</div>							
36256	The Journal	TJ Public Legal	11/29/2023	1	11.17	14.43	11.17
<div>--- ADJUSTMENT ---</div> <div>Frequency Break: 5x Discount-3.26</div>							
<div>17502</div> <div>TOWN OF DOLORES BOARD OF TRUSTEES NOTICE OF BUDGET PUBLIC HEARING FOR 2024 BUDGET</div>							

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
<p style="text-align: center;">AND 2024 BUDGET ADOPTION</p> <p>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>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.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>							
36256	The Journal	TJ Public Legal	12/6/2023	1	11.17	14.43	11.17
<div> <div>--- ADJUSTMENT ---</div> <div>Frequency Break: 5x Discount</div> <div>-3.26</div> </div>							
<p style="text-align: center;">17502 TOWN OF DOLORES BOARD OF TRUSTEES NOTICE OF BUDGET PUBLIC HEARING FOR 2024</p>							

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
<p style="text-align: center;">PUBLIC HEARING FOR 2024 BUDGET AND 2024 BUDGET ADOPTION</p> <p>NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2024 has been submitted to the Town of Dolores, Board of Trustees as of October 9, 2023. A budget public hearing is set for the Regular Board Meeting on Monday, November 13, 2023, at 6:30 P.M. and adoption of the 2024 Budget is set for the Regular Board Meeting on Monday, December 11, 2023, at 6:30 P.M.</p> <p>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.</p> <p>/s/ Tammy Neely Dolores Town Clerk</p> <p>Published in the Journal Wednesday, October 11, November 1, November 8, November 29, and December 6, 2023.</p>							

digital lines							
Line No.	Product	Description	Start	End	Quantity	Rate	Amount
-- No Line Items --							

other lines							
Line No.	Product	Description	Start	End	Quantity	Rate	Amount
36257	TJ Adpay/4C Marketplace Online	Class Liner Non-Recruitment	10/11/2023	12/6/2023	57	0.00	0.00



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 2024**

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:

2024

\$22,849.20

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:

\$87,292.87

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:	2024	\$21,187.20
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:		\$134,343.60
Does this agreement include renewal options? If yes, describe:	No	

Description of Lease-Purchase Item(s): Caterpillar Backhoe CAT416
Date of Lease-Purchase Agreement(s): 2024

	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:	2024	\$25,101.48
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:		\$103,198.52
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:	2024	\$12,118.51
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:		\$72,744.94
Does this agreement include renewal options? If yes, describe:	No	



SALES AGREEMENT

DATE Sep 06, 2023
QUOTE# 260252

Aurora, Colorado, Albuquerque, New Mexico, El Paso, Texas

PURCHASER TOWN OF DOLORES	
STREET ADDRESS PO BOX 630	
CITY/STATE DOLORES, CO	COUNTY MONTEZUMA CO
POSTAL CODE 81323	PHONE NO. 970 882 7720
EQUIPMENT RANDY MCGUIRE	
PHONE NO. 970 882 7720	
PRODUCT SUPPORT RANDY MCGUIRE	
PHONE NO. 970 882 7720	
INDUSTRY CODE:	
PRINCIPAL WORK CODE: GOVERNMENT (A30)	
Ownership Customer # 26688	Invoice Customer #
Sales Tax Exemption # (if applicable) N/A	Customer PO Number
Ship Via Durango	
PAYMENT TERMS: (All terms and payments are subject to Finance Company - OAC approval)	
NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>
FINANCIAL SERVICES <input type="checkbox"/>	CSC <input type="checkbox"/> LEASE <input checked="" type="checkbox"/>
CASH WITH ORDER \$0.00	BALANCE TO FINANCE \$127,900.00
CONTRACT INTEREST RATE 6.99	NOTES:
PAYMENT PERIOD MONTHLY	PAYMENT AMOUNT \$2,091.79
NUMBER OF PAYMENTS 60	OPTIONAL BUY-OUT \$31,200.00
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED	
MAKE: CATERPILLAR	MODEL: 416
YEAR: TBA	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
STOCK NUMBER: 511023	SERIAL NUMBER: TBA
SMU: TBA	
416 07A BACKHOE LOADER CFG2	STANDARD RADIO (12V)
LANE 2 ORDER	PLATE GROUP - BOOM WEAR
TRIM PACKAGE 3	GUARD, STABILIZER
CONSISTS OF:	END OF CONSISTS
CAB, STANDARD	BELT, SEAT, 2" SUSPENSION
STICK, EXTENDABLE, 14FT, PILOT	TIRES, 12.5 80/19.5L-24, GY
HYDRAULICS MP, 6FCN/8BNK, PT	STABILIZER PADS, FLIP-OVER
ENGINE, 70KW, C3.6 DITA, S5	BUCKET-GP, 1.3 YD3, PO
DISPLAY, STANDARD	LOADER BUCKET PINS
WORKLIGHTS (8) LED LAMPS	CUTTING EDGE, TWO PIECE
SEAT, FABRIC	BUCKET-HD, 24", 6.2 FT3
CONDITIONER, S5 (T4F)	INSTRUCTIONS, ANSI
PRODUCT LINK, CELLULAR, PLE643	SERIALIZED TECHNICAL MEDIA KIT
COUNTERWEIGHT, 1015 LBS	COLD WEATHER PACKAGE, 120V
RIDE CONTROL	PACK, DOMESTIC TRUCK
TRADE-IN EQUIPMENT	
MODEL: YEAR: SN:	SELL PRICE
PAYOUT TO: AMOUNT: PAID BY:	SUBTOTAL
MODEL: YEAR: SN:	DOCUMENT FEE
PAYOUT TO: AMOUNT: PAID BY:	TOTAL
MODEL: YEAR: SN:	
PAYOUT TO: AMOUNT: PAID BY:	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.	
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.	
<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY & COVERAGE	INITIAL PR
The customer acknowledges that he has received a copy of the Wagner Equipment Co./Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.	
Warranty applicable including expiration date where necessary:	
12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months)	
416-60 MO/1500 HR PREMIER	
<input type="checkbox"/> ALLIED WARRANTY & COVERAGE	SIGNATURE
Preventative Maintenance:	
NOTES:	

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

WAGNER EQUIPMENT CO.

ORDER RECEIVED BY

Waters, William

REPRESENTATIVE

DATE APPROVED AND ACCEPTED ON

PURCHASER

10-19-23

TOWN OF DOLORES

BY

SIGNATURE

Town Manager

TITLE

TERMS AND CONDITIONS (COLORADO, NEW MEXICO OR TEXAS)

1. Pricing is subject to change based on manufacturer changes to cost and availability.

2. METHODS OF ACCEPTANCE and TERMS OF AGREEMENT: This Machine Sales Order ("MSO") is an offer for the sale of the equipment and attachments described on the face hereof (referred to herein generally as "equipment" and "goods" interchangeably) to Customer under the terms and conditions specified herein. This offer may be accepted by (1) the execution of this MSO by a representative of Customer or (2) Customer's verbal or written authorizations or conduct consistent with prior course of dealing between the parts authorizing WAGNER to take action to fulfill this order, or (3) the commencement of manufacture or shipment of the goods or services specified in this Order, whichever of the foregoing first occurs. Acceptance of this offer is limited to the express terms stated in this Order. Any proposal in Buyer's acceptance for additional or different terms or any attempt by Customer to vary in any degree any of the terms or any attempt by Customer to vary in any degree any of the terms of this offer is objected to and hereby rejected, but such proposals shall not operate as a rejection of this offer, unless such variances are in the terms of the description, quantity, price or delivery schedule of the goods or services, but shall be deemed a material alteration of this Order and this offer shall be deemed accepted by Seller without said additional or different terms. Once accepted, this Order shall constitute the entire agreement between WAGNER and Customer. WAGNER is not bound by any representation or agreements, express, or implied, oral or otherwise, which are not stated within this agreement or contained in a separate writing supplementing this agreement and signed by authorized agents of both WAGNER and Customer.

3. TIME OF DELIVERY and SHIPPING: Orders for equipment are processed in the order of their acceptance by WAGNER and WAGNER will use its reasonable efforts to deliver the equipment to You on the scheduled delivery date on the face hereof. However, shipping and delivery dates are acknowledged to be estimates only and dependent upon many factors outside of WAGNER's control including, but not limited to, the manufacturer's production schedule, material and labor shortages, shipping delays and various other unrelating factors. WAGNER is not liable for delays or damages caused by delays in delivery or shipment of the equipment, unless stated on the face of this order to the contrary. You are responsible for all freight, shipping, loading and unloading costs.

4. To secure Customer's obligations under this agreement and to secure all of Customer's present or future debts, obligations or liabilities of whatever nature to WAGNER, Customer grants to WAGNER a security interest in the goods described on the reverse side hereof, together with any attachments or accessions thereto and proceeds from the sale or lease thereof. Customer agrees to deliver to WAGNER, properly executed, any certificate of title or other document or instrument required by WAGNER to protect WAGNER's security interest as created in this paragraph. Customer also authorizes WAGNER to file financing statement(s) with respect to the security interest granted herein. Customer grants WAGNER Equipment the right to assign WAGNER Equipment's security interest in the goods to any other entity or person, at any time WAGNER Equipment so chooses.

5. Risk of loss of the goods shall pass to Customer as soon as the goods are properly loaded on the carrier. WAGNER's responsibility for shipment ceases upon delivery of the goods to a transportation company. Customer shall carry such fire and other insurance as necessary to protect its interest and the interest of WAGNER. Any claim by Customer for shortage in shipment shall be made within fifteen (15) days after receipt of the shipment. It is specifically agreed that the risk of loss shall not be altered by the fact that the conduct of either party hereto may constitute a default or breach. The shortage in shipment notice must be in writing within fifteen (15) days and further, shortage in shipment is not deemed to constitute a nonconformity.

6. Any notices pertaining to rejection or claims of nonconformity must be made in writing specifying in detail Customer's objections and such notices must be delivered within ten (10) days after delivery of the goods. It is agreed that in the event of rejection, Customer may in no event resell the goods, even in the absence of instructions from WAGNER, and Customer will store the goods or reship the goods to WAGNER. Should Customer sell the goods, such sale shall be deemed an unequivocal acceptance of the goods. If Customer accepts goods tendered under this agreement, such acceptance shall be final and irrevocable; no attempted revocation shall have any effect whatsoever.

7. No right or interest in this agreement shall be assigned by Customer without the written permission of WAGNER, and no delegation of any obligation owed or of the performance of any obligation by Customer shall be made without written permission of WAGNER. Any attempted assignment or delegation by Customer shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.

8. WAGNER shall have all rights and remedies provided in the Uniform Commercial Code and in any other document executed in connection with this agreement. Customer agrees to pay all costs incurred by WAGNER in enforcing this agreement or any of its provisions, including without limitation reasonable attorney's fees and costs and all costs of reclaiming the goods, whether or not legal action is commenced. In the event the goods are reclaimed, Customer agrees that WAGNER may bid on the goods and that a commercially reasonable price for said reclaimed goods, a public sale, may be determined by WAGNER based upon current national auction values, market trends relating to supply and demand, and related factor, for goods of similar type and condition.

9. CANCELLATION/TERMINATION: This Order may be canceled by Customer only with WAGNER's written consent and then only upon such terms as will protect Seller from any loss. This Order may be cancelled by WAGNER in the event of any default by Customer or in the event Customer fails, upon WAGNER's request, to provide reasonable assurances of future performance.

10. PERMISSIBLE VARIATIONS: All goods shall be subject to the standard manufacturing and commercial variation and practices of the Manufacturer of the goods of WAGNER. In the event of shipment of non-conforming goods, WAGNER shall be given a reasonable opportunity to replace the goods with those which conform to the order.

11. FORCE MAJEURE: a) WAGNER shall not be responsible or liable for any delay or failure to deliver any or all of the goods and/or performance of the services of such delay or failure is caused by any act of God, fire, flood, inclement weather, explosion, war, insurrection, riot, embargo, statute, ordinance, regulation or order of any government or agent thereof, shortage of labor, material fuel, supplies or transportation, strike or other labor dispute, or any other cause, contingency, occurrence or circumstance of any nature, whether or not similar to those herein before specified beyond WAGNER's control, which prevents, hinders or interferes with manufacture, assembly or delivery of the goods or performance of the services. Any such cause, contingency, occurrence or circumstances shall release WAGNER from performance of its obligations hereunder.

12. VENUE: Venue for any and all disputes between the parties will be in state court located in Adams County, Colorado. Purchaser hereby expressly consents to jurisdiction in Adams County, Colorado and waives any objection based on inconvenient forum and any right to remove any legal action from the court originally acquiring jurisdiction.

WS2.702.1

INITIAL HERE

AR



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's [Data Governance Statement](https://www.caterpillar.com/en/legal-notices/data-governance-statement.html) ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the [Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software](https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215) document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#) . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE

☒

DECLINE

☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE

☒

DECLINE

☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

TOWN OF DOLORES

Company

Town of Dolores

Company (Print)

Town Manager Paul Reed

Company Representative (Print)

Paul Reed

Signature

Sep 06, 2023

Date

Caterpillar: Confidential Green

FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID

**Town of Dolores
Resolution No R558
Series 2023**

**A RESOLUTION APPROVING AND AUTHORIZING THE
EXECUTION OF A CONTRACT FOR A LEASE-PURCHASE
AGREEMENT WITH WAGNER EQUIPMENT FOR THE
PURCHASE OF A BACKHOE**

WHEREAS, the Town of Dolores, Colorado is a statutory town incorporated under the laws of the state of Colorado; and,

WHEREAS, Colorado Revised Statute §31-15-101(c)&(d) authorizes the Town ("Lessee") to enter into contracts and acquire, real and personal property upon such terms and conditions as the Board of Trustees deems appropriate; and

WHEREAS, the Town of Dolores is in need of a backhoe to perform necessary services for the citizens of the Town; and

WHEREAS, it is necessary to finance a portion of purchase and installation of this equipment through a lease purchase agreement with Wagner Equipment ("Lessor"); and,

WHEREAS, the Colorado Supreme Court has approved the practice of financing the purchase of personal property with a lease purchase agreement under certain conditions consistent with the TABOR amendment to the Colorado Constitution.

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

Section 1. Recitals Incorporated. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board of Trustees.

Section 2. Lease-Purchase Agreement. The Board of Trustees hereby approves the Lease-Purchase Agreement as described in "Exhibit A" in the form presented at this meeting, are in the best interests of the Lessee for the acquisition and lease of the solar equipment.

Section 3. Non-Appropriations Addendum. Lessee represents and warrants to Lessor that Lessee has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year and reasonably believes that funds can be obtained sufficient to make all rental payments during the term of the lease. Lessee hereby covenants that it will do all things reasonably within its power to obtain funds from which the rental payments may be made, including making provision for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding and using its bona fide best efforts to have such portion of the budget approved. It is Lessee's intent to make rental payments for the full term of this Lease if funds are available therefor and, in that regard, Lessee represents that the use of the Units is essential to Lessee's proper, efficient and economic operation. In the event no funds or

insufficient funds are appropriated and budgeted or are otherwise not available in any fiscal year for the rental payments due under this Lease, then Lessee will immediately notify Lessor of such occurrence and this Lease shall terminate on the last day of the fiscal year for which appropriations were received without penalty or expense to Lessee for any kind whatsoever, except as to the portions of rental payments herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. Subsequent to the termination of this lease, Lessee shall have no obligation to make rental payments with respect to the remainder of the Lease. In the event of such termination, Lessee agrees to return leased property pursuant to the terms of the Lease, and Lessor shall have all legal and equitable rights and remedies to take possession of the Units. Notwithstanding the foregoing, Lessee agrees that it will not cancel this Leases under the terms of this Addendum if any funds are appropriated to it, or for the acquisition, retention or operation of the solar equipment or other equipment performing similar functions.

Section 4. Provisions. The form, terms and provisions of the lease and all other schedules and exhibits attached thereto are hereby approved substantially in the form presented at this meeting. The Mayor of the Town of Dolores is hereby authorized and directed to sign and deliver the lease agreement, and all exhibits attached thereto, and the Town Clerk is hereby authorized to attest the foregoing and affix the seal of the Town to such documents; and

Section 5. Effect Date. This Resolutions shall be effective immediately upon its approval and adoption.

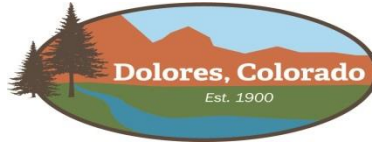
Passed, adopted, and approved this 23rd day of October 2023.

THE BOARD OF TRUSTEES OF THE TOWN OF DOLORES:

By: , Mayor Leigh Reeves

Attest: , Town Clerk Tammy Neely





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

BUDGET MESSAGE 2024

Consistent with CRS 29-1-103, the 2024 Budget includes all proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any department during the 2024 budget year. The 2024 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 a tool used by the Town for financial planning and control. Adopted by the Town Board, the budget has the force of law and must be balanced. A balanced budget is one where disbursements do not exceed budgeted revenues and unappropriated fund balance surplus. The adopted budget is completed annually and at the fund level for each individual fund.

The Town follows the following procedures in establishing the annual budget:

- On or before October 15th every year, the Town Manager shall submit to the Town Board a proposed budget for the next ensuing budget year with an explanatory message. The proposed budget provides a complete financial plan for the Town.
- A public hearing is conducted to obtain taxpayer comments.
- No later than the last day of December, the budget is legally adopted, and appropriations are enacted by resolution. Since the deadline for the certification of the mill levy is due to the County Commissioners by December 15th, the Town typically adopts the budget at the regular board meeting in December prior to this deadline.
- Per DOLA- On November 20, 2023, Governor Polis signed Senate Bill 23B-001, which made several changes to the property tax process for the 2024 budget year (which is the 2023 property tax year). Deadlines to the property tax and budget process have also been postponed and may impact your local government. 2024 Budget Dates have changed because of SB23B-001 as follows:

January 3: Final assessed values released

January 10: Certification of mill levy to county commissioners

January 10: Deadline to adopt budget

January 31: Budgets due to DOLA via eFiling

- The Town Manager is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Town Board. The level on which disbursements may not legally exceed appropriations is the legally adopted annual operating budget for the fund in total.
- The Town Board may legally amend the budget by resolution once it has been approved.
- All appropriations lapse at year-end.

Following the state deadlines and requirements set forth by the Department of Local Affairs, the Town staff met with the Town Board five times prior to the adoption of the budget in December 2023 to discuss major revenue and expenses decisions, determine the 2024 work plan, incorporate the public in the budget planning process, and prioritize capital improvement projects.

The 2024 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	\$1,190,235
Streets	\$564,117
Water	\$401,137
Sewer	\$251,835
Conservation Trust	\$5,000
Total	\$2,412,324

2023 Review

2023 was a busy year for the Town of Dolores. We had unexpected expenses due to heavy snowfall this winter, and subsequent flooding in the Spring. These unexpected expenses in addition to unexpected grant revenue led to the decision to amend our 2023 budget. In 2023 our Sheriff contract costs were also increased from \$200,000 to \$220,000. The Town of Dolores contributed \$30,500 in donations to local entities this year including the Dolores Library, the Galloping Goose Historical Society, the Montezuma County Senior Meal program, along with several others. We have seen an increase in the cost of supplies and shipping across all our funds. The cost of postage also increased this year. There was also some turnover with staff this year which affected salaries and benefits. However, with all these increases in expenses also came unexpected revenues through our mineral lease and severance tax revenues. These revenues are budgeted for in our Streets fund. In 2023 we budgeted \$0 for Severance Tax and \$10,000 for Mineral Lease Revenue due to decreased revenues in years prior. The Town ended up receiving \$70,362.31 in Mineral Lease Revenue and \$12,267.48 in Severance Tax, which made a dramatic impact on our Streets fund. In 2023, we budgeted \$73,500 in franchise fee revenue from Atmos Energy, CommNet, Empire Electric, etc. but we are projecting to receive around \$82,000 by the end of the year. In 2023 the Town budgeted \$700,000 in sales tax and is on target to exceed that goal by at least \$100,000. Overall, we expect to see a significant increase in our projected net income across all funds than originally budgeted for 2023.

2023 Projects

- In 2023 the Town received unexpected grant money for several projects such as our Skate/Bike Park project that is a part of our Joe Rowell Park Master Plan project.
- We also put off some of our 2023 projects until the 2024 calendar year, such as Fishing is Fun and the maintenance of our Water Treatment Plant building.
- We received a grant from DOLA in the amount of \$375,881 for the demolition/remodel of our town hall building. We plan to spend \$201,349.00 of those funds by the end 2023.
- We received a grant from FEMA for the installation of our water treatment plant generator in the amount of \$60,679.80. The costs of this project ended up much higher than expected at \$92,465. We rolled over some of our ARPA FUNDS to cover the difference.
- We also received FEMA funds for our new emergency sirens which have been installed and we plan to close out this grant by the end of 2023.
- We spent around \$6,500 in street painting in 2023 which was \$4,500 more than we budgeted.
- We budgeted \$30,000 for patching, gravel and chipseal in 2023 and we plan to spend \$42,000 by the end of the year.
- We budgeted \$10,000 for Mag Chloride in 2023 but only spent around \$8,000.

2024 Budget Highlights

- We are planning for a \$100,000 increase in sales tax in 2024.
- The Town plans to utilize the projected remaining ARPA funds in the amount of \$101,389.40 by the end of 2024. All those funds have already been committed and are outlined in our 2024 budget.
- There will be some standard cost increases this year, such as a 5% increase in our health insurance from CEBT and an increase in our liability insurance through CIRSA. Additionally, fuel and electricity costs have increased, as well as the costs of parts and supplies. We are also going to see an increase in our internet costs when we move into our New Town Hall Building and have budgeted some cushion for additional IT needs as well as building maintenance. Our copier lease is around \$4,000 annually and we also plan to end that in 2024. We would also like to purchase the MuniCode agenda management and CivicPlus government website development software.

- The town also decided to take over the Community Center operations after much negotiation in 2023 and their board was able to provide us financials which are also reflected in our 2024 budget.
- The Town budgeted for a 4% COLA increase. This would include a \$12,125 annual salary increase, \$1,388 in FICA, and \$532 in retirement for a total of \$14,045.
- The Town recently received a grant from Colorado Parks and Wildlife for \$100,000 for the creation of the Montelores CPW Cooperative Regional Partnership. The goal of this partnership is to create a focus on outdoor recreation and land conservation and maintaining balance between the two. We will utilize \$50,000 of these funds in 2024 and the remaining \$50,000 in 2025. This \$50,000 would include \$40,000 for a Coalition Coordinator and \$10,000 for travel, materials, etc.
- We have received the revitalizing Main Street grant for \$165,000 from the State of Colorado for our Flander's Park Restroom project which we plan to utilize in 2024.
- We also plan to use the projected remaining \$174,532 of DOLA funds for our Town Hall Remodel/Demolition and Abatement project by the end of 2024.
- We need a backhoe, a zero-turn lawnmower, and a new pick up this year. We plan to lease/purchase the backhoe from Wagner CAT in Durango and have signed a purchase lease agreement for 5 years at an interest rate of 6.99%. We would like to purchase the lawnmower and have budgeted for \$25,000 but expect that we may be able to spend less. The pickup will be at least \$35,000, but we also plan to sell our used equipment to offset these costs. We hope to sell our red Dodge, backhoe, and mower for \$50,000 in total.
- Next year we will need to purchase beads and paint for street painting which we plan to budget \$3,000 for.
- We have planned to increase our budget for chip seal to \$50,000 and to \$10,000 for patching and gravel.
- There seemed to be a positive response from the community during our Mag Chloride project in 2023 so we plan to increase our budget to \$15,000 for Mag Chloride in 2024.
- We also plan to use the remaining FEMA and ARPA funds to complete our Water Treatment Generator Project in 2024.
- The Town's Comprehensive Plan has not been updated since 1997. In 2024 we are budgeting to utilize a \$25,000 grant from DOLA to hire a Comprehensive Plan Consultant to update our current plan.
- We are going to budget \$5,000 in 2024 towards the first steps in creating a preliminary plan for drainage design within the town.

Conclusion

We anticipate 2024 to be a big year for the Town of Dolores as we plan to close out a few projects and move forward with the remaining. We are looking at a possible Sales Tax increase soon. Based on 2022 Sales Tax revenue, if the Town of Dolores were to ever increase sales tax by from 3.5 cents/dollar to 4 cents/dollar it would bring in an additional revenue of \$120,488. If sales tax were to increase to 4.5 cents/dollar it would bring in an additional revenue of \$240,976. Also, though we did not budget for our contract with Montezuma County for Sheriff services in 2024 due to no contract being signed at this time, we expect this may change at some point in the year. We also expect to receive revenue for our Joe Rowell Park and Affordable Housing projects the Town is unsure at this point how much that will be. Given all of these unknowns we will most likely doing a budget amendment to our 2024 budget at the end of the calendar year next year.