

**TOWN OF DOLORES
RESOLUTION R509 SERIES 2022**

**A RESOLUTION FOR SUPPLEMENTAL BUDGET & APPROPRIATING
ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF
AMOUNTS BUDGETED FOR THE YEAR 2022 FOR THE TOWN OF DOLORES,
COLORADO (PURSUANT TO SECTION 29-1-109, C.R.S)**

WHEREAS, the revenues and expenditures in the 2022 budget have exceeded budgeted amounts and the Town of Dolores therefore wishes to supplement the 2022 Budget to account for the excess revenues and expenditures by fund;

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

A. The Board of Trustees does hereby adopt and approve the attached supplemental budget and appropriations to the 2022 budget for the Town of Dolores, and which amends the 2022 Budget summary by fund as follows:

General Fund Revenue	\$ 871,942.73
General Fund Expenditures	\$ 1,179,858.50
Streets Fund Revenue	\$ 421,843.74
Streets Fund Expenditures	\$ 408,343.50

B. Proof of the original 2022 Budget Notice in the Cortez Journal (published 10/27/21, 11/3/21, 12/1/21, 12/8/21) and proof of the Amended 2022 Budget Notice (published 11/30/22 & 12/7/22) are attached.

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

Passed, adopted, and approved this 12th day of December 2022.

Mayor Leigh Reeves

Tammy Neely
Town Clerk

	2021 Actual	2022 Planned Budget	2022 Supplemental Budget
BEGINNING FUND BALANCE - GENERAL	680,660.87	955,375.29	955,375.29
INCOME			
TAX REVENUE			
10-311-100 Property Tax	88,927.04	89,000.00	86,000.00
10-311-101 Interest From Property Taxes	553.13	0.00	0.00
10-313-100 Sales Tax Revenue	449,739.50	375,000.00	508,419.00
10-334-105 Marijuana Sales Tax/Occupation Tax	0.00	100,000.00	0.00
10-314-100 Cigarette Tax Revenue	1,862.34	1,000.00	1,000.00
	541,082.01	565,000.00	595,419.00
FRANCHISE FEES			
10-318-101 Empire Franchise Fees	46,571.27	45,000.00	45,000.00
10-318-102 Cable T.V. Franchise	5,463.54	4,000.00	4,000.00
10-318-103 Atmos Energy Franchise	15,649.18	14,000.00	14,000.00
10-318-105 Commnet Tower Lease	8,346.48	7,500.00	7,500.00
10-318-107 Atmos Energy Tower Lease	2,026.81	1,800.00	1,800.00
	78,057.28	72,300.00	72,300.00
LICENSES & PERMITS			
10-334-107 Marijuana License Fees	4,525.00	2,000.00	0.00
10-321-101 Liquor Licenses	4,172.50	3,250.00	3,250.00
10-321-102 Business Licenses	4,356.00	4,000.00	3,800.00
10-322-101 Building Permits	21,271.08	12,000.00	14,132.00
10-322-102 Development Fees	1,330.00	0.00	2,140.00
10-322-103 Dog Licenses	930.00	800.00	800.00
10-351-101 Court Fines and Fees	12,468.00	7,500.00	7,500.00
	49,052.58	29,550.00	31,622.00
GRANT REVENUE - GENERAL			
10-334-102 Grant Revenue (DOLA Solar/Car)	302,377.30	0.00	0.00
10-334-102 Grant Revenue (DOLA LUC)	11,927.50	2,200.00	2,219.22
10-334-104 CARES Grant Funding	14,741.58	0.00	0.00
10-334-102 American Rescue Plan Act	\$120,019.51	240,039.00	120,019.51
	449,065.89	242,239.00	122,238.73
PARKS & CONSERVATION TRUST FUND			
10-335-101 Lottery Funds (Cons. Trust Fund)	11,738.82	11,360.00	11,360.00
10-334-104 Bear Conflict Grant/Part. Match	0.00	0.00	33,503.00
10-346-101 Parks & Recreation Revenue	2,480.00	1,000.00	1,000.00
10-362-100 Playground Donations Joe Rowell	4,815.00	2,000.00	2,000.00
	19,033.82	14,360.00	47,863.00
MISC			
10-341-102 Other Misc. Rev.	2,149.27	2,000.00	2,000.00
10-300-105 DSB Lease Purchase Solar	98,292.00	0.00	0.00
10-361-101 Interest	8,829.87	500.00	500.00
	109,271.14	2,500.00	2,500.00
TOTAL INCOME	1,245,562.72	925,949.00	871,942.73

	2021 Actual	2022 Planned Budget	2022 Supplemental Budget
EXPENSES			
MAYOR, TRUSTEES, & COMMITTEES			
10-413-320 Trustee Education	1,058.99	2,000.00	2,000.00
10-415-117 Board Payment	800.00	9,087.50	9,087.50
	1,858.99	11,087.50	11,087.50
STAFF SALARIES & BENEFITS			
10-412-117 Town Magistrate	2,980.00	3,000.00	3,000.00
10-415-108 Interim Town Manager	22,718.75	25,000.00	25,000.00
10-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00
10-415-112 Administrative Clerk	12,062.97	12,298.00	12,298.00
10-415-113 Town Clerk (35 hours week)	10,445.20	9,332.00	9,332.00
10-415-116 Maintenance Overtime	6,555.47	3,000.00	3,000.00
10-415-118 Accrued Vacation Adju	1,238.30	0.00	0.00
10-415-210 Health/Dental/Life Insurance	21,638.02	32,577.00	32,577.00
10-415-220 Employee Payroll Taxes	10,915.31	11,225.00	11,225.00
10-415-230 Employee Retirement	4,579.92	3,121.00	3,121.00
10-415-260 State Compensation	0.00	2,200.00	2,200.00
10-415-330 Town Attorney	9,126.26	10,000.00	10,000.00
10-424-118 Building Inspector	44,610.00	45,000.00	45,000.00
	154,893.43	166,569.00	166,569.00
INFORMATION TECHNOLOGY (IT)			
10-415-430 Copier Lease	3,963.87	3,950.00	3,950.00
10-415-530 Telephone/Internet/Fiber	4,347.96	5,000.00	5,000.00
10-415-420 Admin Purchased Services	29,772.00	29,625.00	29,625.00
10-415-640 Web Page	1,969.64	3,000.00	3,000.00
10-415-700 Equipment (IT)	2,654.56	2,000.00	2,000.00
	42,708.03	43,575.00	43,575.00
CAPITAL OUTLAY - GENERAL			
10-415-701 Capital Outlay Solar Project	402,727.90	0.00	0.00
10-415-701 New Emergency Sirens	0.00	10,000.00	0.00
10-415-701 Town Hall Purchase	0.00	0.00	339,900.00
10-415-701 Community Intervention Prog.	0.00	16,065.00	0.00
10-419-316 Land Use Code Update	26,275.00	4,400.00	9,439.00
10-500-803 Debt Service Principal/Solar Project	0.00	1,300.00	1,291.00
10-500-804 Debt Service Interest/Solar Project	0.00	397.00	397.00
	429,002.90	32,162.00	351,027.00
PARKS DEPARTMENT & CONS. TRUST			
10-415-114 Maintenance Salaries	49,108.43	49,442.00	49,442.00
10-452-119 Park Employees Seasonal	7,410.00	14,560.00	10,619.00
10-452-411 Park Electricity	4,269.50	6,000.00	6,000.00
10-452-610 Park Maintenance Supplies	3,587.05	5,000.00	5,000.00

	2021 Actual	2022 Planned Budget	2022 Supplemental Budget
10-452-615 Park Bldg./Grounds Main	12,722.82	10,000.00	15,000.00
10-452-709 Flanders Park - Landscaping	0.00	1,000.00	1,000.00
	77,097.80	86,002.00	87,061.00
CAPITAL OUTLAY - PARKS			
10-452-615 Park B/G (Bear Trash Contain.)	7,649.00	8,000.00	34,373.00
10-452-708 Joe Rowell Park/Fishing is Fun	0.00	4,000.00	6,500.00
10-452-708 Joe Rowell Park/Community Garden	1,080.06	2,500.00	950.00
10-452-708 Joe Rowell Park/ Pavilion Repair	0.00	5,000.00	0.00
10-452-708 Joe Rowell Park/Ballfields	6,442.70	0.00	0.00
10-452-708 Joe Rowell Park/Fence Kaboom	1,555.00	0.00	0.00
10-452-708 Joe Rowell Park/Shade trees	731.25	0.00	0.00
10-452-708 Joe Rowell Park/ Playground	9,206.02	0.00	7,300.00
10-452-709 Flanders Park - Restroom Design	2,025.00	10,000.00	10,883.00
10-452-501 Park Equip. - Replace UTV/Mower	0.00	12,000.00	11,559.00
10-452-900 Conservation Trust (2021 Soccer goals, 2022 JRP Master Plan, 2023 Design)	5,000.00	15,000.00	16,020.00
10-452-901 Playground Donation Acct Expense	0.00	5,000.00	5,000.00
	33,689.03	61,500.00	92,585.00
SHERIFF EXPENSES			
10-420-330 Sheriff & Jail Expenses	153,593.90	200,000.00	210,000.00
	153,593.90	200,000.00	210,000.00
GRANT EXPENSES			
10-452-904 ARP Grant Expenses	0.00	240,039.00	91,155.00
	0.00	240,039.00	91,155.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.			
10-413-812 Easter Egg Hunt/TH Christmas	455.95	1,000.00	1,000.00
10-414-310 Elections	0.00	3,500.00	3,500.00
10-414-311 Marijuana Licensing	736.59	4,000.00	0.00
10-415-310 Subscriptions or Dues	10,280.27	11,314.00	11,314.00
10-415-311 Codification	445.78	5,000.00	5,000.00
10-415-320 Administrative Education	2,172.50	5,000.00	5,000.00
10-415-325 Admin. Consulting/Planning	0.00	7,500.00	7,500.00
10-419-321 Tree Expenses/Trimming	0.00	3,500.00	3,500.00
10-415-610 Records Management	0.00	1,500.00	1,500.00
10-415-331 Audit Fees	3,000.00	3,000.00	3,000.00
10-415-338 Treasurer's Fees	1,789.59	0.00	0.00
10-415-410 Gas Expenses	2,076.53	2,200.00	3,000.00
10-415-411 Electric Service	957.31	350.00	425.00
10-415-413 Trash Removal	4,272.50	5,500.00	5,500.00
10-415-520 Liability Insurance	8,763.30	8,831.00	9,000.00
10-415-540 Advertising & Legal Notice	3,807.37	7,000.00	7,000.00

	2021 Actual	2022 Planned Budget	2022 Supplemental Budget
10-415-580 Travel & Mileage	0.00	2,000.00	2,500.00
10-415-602 Postage & Freight	2,051.47	3,000.00	3,000.00
10-415-610 Office Supplies	9,382.13	6,500.00	6,500.00
10-415-613 Uniforms	1,338.72	1,500.00	1,800.00
10-415-615 Supplies for Town Hall	900.05	1,100.00	1,100.00
10-415-655 Dog Control Costs	111.45	150.00	100.00
10-415-675 Land Surveyor Services	0.00	5,000.00	5,000.00
10-419-611 Town Hall Asbestos Inv. & Inspect.	0.00	0.00	4,210.00
10-419-611 Town Hall Building Maintenance	2,371.73	14,000.00	10,000.00
	54,913.24	102,445.00	100,449.00
COMMUNITY DEVELOPMENT			
10-500-805 Affordable Housing	0.00	10,000.00	0.00
10-500-805 Economic Development	0.00	10,000.00	0.00
	0.00	20,000.00	0.00
MISCELLANEOUS			
10-413-800 Contributions	12,050.00	25,800.00	21,350.00
10-415-650 Miscellaneous	11,040.98	5,000.00	5,000.00
	23,090.98	30,800.00	26,350.00
TOTAL EXPENSES	970,848.30	994,179.50	1,179,858.50
NET TOTALS (INCOME - EXPENSES)	274,714.42	-68,230.50	-307,915.77
SUM	312,723.22	2,314,500.00	2,285,584.23
ENDING FUND BALANCE	955,375.29	887,144.79	647,459.52

	2021 Actual	2022 Planned Budget	2022 Supplemental Budget
BEGINNING FUND BALANCE - STREETS	747,391.07	814,579.83	814,579.83
INCOME			
TAX REVENUE			
20-311-101 Specific Ownership Tax	14,712.47	11,000.00	11,000.00
20-313-100 Sales Tax Revenue	367,969.05	275,000.00	302,342.00
20-318-105 Severance Tax	413.65	0.00	13,492.26
20-318-106 Mineral Lease Revenue	25,881.51	0.00	54,718.48
20-330-100 HUTF Revenue	34,031.47	27,000.00	27,000.00
20-330-101 Road & Bridge	11,473.42	8,000.00	11,686.00
	454,481.57	321,000.00	420,238.74
MISCELLANEOUS			
20-341-102 Other Miscellaneous Rev	534.04	0.00	1,345.00
20-361-101 Bank Interest	325.61	100.00	260.00
	859.65	100.00	1,605.00
TOTAL INCOME	455,341.22	321,100.00	421,843.74
EXPENSES			
MAYOR, TRUSTEES, & COMMITTEES			
20-415-119 Board Payment	0.00	1,687.50	1,687.50
	0.00	1,687.50	1,687.50
STAFF SALARIES & BENEFITS			
20-415-118 Interim Town Manager	22,718.75	25,000.00	25,000.00
20-415-111 Treasurer (25 hours week)	8,023.23	9,816.00	9,816.00
20-415-112 Administrative Clerk	11,691.86	12,298.00	12,298.00
20-415-113 Clerk (35 hours week)	8,722.96	9,332.00	9,332.00
20-415-117 Accrued Vacation Adjust	1,238.30	0.00	1,238.00
20-415-210 Health/Dental/Life Insurance	21,625.02	32,577.00	32,577.00
20-415-220 Payroll Taxes	7,349.11	8,623.00	8,000.00
20-415-230 Employee Retirement	2,223.95	3,121.00	3,000.00
20-415-260 State Compensation	0.00	2,200.00	0.00
20-431-330 Town Attorney	9,126.26	10,000.00	10,000.00
20-431-115 Maintenance Salaries	43,423.04	49,442.00	49,442.00
20-415-116 Maintenance Overtime	6,555.32	3,000.00	4,700.00
20-424-118 Building Inspector (portion of salary)	14,870.00	15,000.00	15,000.00
	157,567.80	180,409.00	180,403.00
INFORMATION TECHNOLOGY (IT)			
20-431-530 Telephone/Internet/Fiber	4,275.63	5,000.00	5,000.00
20-431-700 Equipment (IT)	0.00	2,000.00	2,000.00
	4,275.63	7,000.00	7,000.00
CAPITAL OUTLAY			
20-431-701 Capital Outlay (Curb/Gutter)	0.00	8,000.00	0.00
20-431-701 Capital Outlay (Vac Truck)	0.00	0.00	43,120.00
20-431-730 Patching, Gravel, & Chip Seal	26,665.98	50,000.00	24,000.00

	2021 Actual	2022 Planned Budget	2022 Supplemental Budget
20-431-615 Mag Chloride	0.00	10,000.00	0.00
20-500-803 Debt Service Principal CAT120JOY and CAT 120MT	33,751.29	33,700.00	33,700.00
20-500-804 Debt Service Interest CAT120JOY and CAT 120MT	12,287.70	12,100.00	12,100.00
20-500-803 Debt Service Principal/Solar Project	0.00	1,000.00	1,000.00
20-500-804 Debt Service Interest/Solar Project	0.00	333.00	333.00
	72,704.97	115,133.00	114,253.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.			
20-431-331 Audit Fees	3,000.00	3,000.00	3,000.00
20-431-340 Weed Control	500.00	1,500.00	1,500.00
20-431-341 Maintenance on Equipment	15,372.17	11,000.00	11,000.00
20-431-410 Gas	242.00	500.00	500.00
20-431-411 Electric Service	1,685.11	2,400.00	1,000.00
20-431-412 Street Light Electricity	25,999.45	26,000.00	26,000.00
20-431-520 Liability Insurance	8,763.30	8,831.00	9,000.00
20-431-618 Parts and Supplies	17,887.52	5,000.00	6,200.00
20-431-612 Small Tools & Equipment	694.71	4,500.00	4,500.00
20-431-613 Uniforms	1,224.96	1,400.00	1,800.00
20-431-614 Traffic Signs	3,947.39	4,500.00	4,000.00
20-431-626 Fuel and Lubricants	16,132.67	20,000.00	20,000.00
20-431-741 Street Painting	0.00	6,500.00	6,500.00
	95,449.28	95,131.00	95,000.00
MISCELLANEOUS			
20-431-650 Miscellaneous/Cont.	8,154.78	10,000.00	10,000.00
	8,154.78	10,000.00	10,000.00
TOTAL EXPENSES	338,152.46	409,360.50	408,343.50
NET TOTALS (INCOME - EXPENSES)	67,188.76	-88,260.50	13,500.24
ENDING FUND BALANCE	814,579.83	726,319.33	828,080.07

BALLANTINE COMMUNICATIONS

Campaign No. 2202
 Today's Date 19 Oct 2021
 P.O. Number
 Sales Rep Tamara Desrosiers

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 Notice of Budget Hearing 2022
 Start Date 10/19/2021
 End Date 12/31/2021
 Currency

cost summary

Base Amount \$59.28
 Adjustments \$0.00
 Gross Amount \$59.28
 Agency Commission \$0.00
 Net Amount \$59.28
 Estimated Tax \$0.00
Total \$59.28

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
3343	The Journal	TJ Public Legal	10/27/2021	45	14.82	14.82	14.82

2202
TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2022
BUDGET

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2022 has been submitted to the Town of Dolores, Board of Trustees as of October 11, 2021. A budget public hearing is set for the

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
		<p>public hearing is set for the Regular Board Meeting on Monday, November 8, 2021, at 6:30 P.M and adoption of the 2022 Budget is set for the Regular Board Meeting on Monday, December 13, 2021. This public hearing will be held in person and virtually due to the COVID-19 pandemic. Please see the Town of Dolores website www.townofdolores.com, and follow the instructions on how to join by computer or phone if not attending in person at Town Hall.</p> <p>Done this 19th day of October 2021 /s/ Tammy Neely Dolores Town Clerk</p> <p>Published in The Journal Wednesday, October 27, November 3, December 1, December 8, 2021</p>					
3343	The Journal	TJ Public Legal	11/3/2021	45	14.82	14.82	14.82

2202

**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2022
BUDGET**

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a proposed budget for the Budget Year 2022 has been submitted to the Town of Dolores, Board of Trustees as of October 11, 2021. A budget public hearing is set for the Regular Board Meeting on

BALLANTINE COMMUNICATIONS

Campaign No. 11077
 Today's Date 15 Nov 2022
 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	2022 Budget Amendment
Start Date	11/30/2022
End Date	12/7/2022
Currency	

cost summary

Base Amount	\$27.30
Adjustments	\$-3.84
Gross Amount	\$23.46
Agency Commission	\$0.00
Net Amount	\$23.46
Estimated Tax	\$0.00
Total	\$23.46

Pre-Payment Details

Pre-Payment Amount	Pre-Payment Date	Pre-Payment Card No.
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No Pre-Payments on this order

print lines

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
22398	The Journal	TJ Public Legal	11/30/2022	1	11.73	13.65	11.73
--- ADJUSTMENT ---					Frequency Break: 2x Discount	-1.92	

11077
**TOWN OF DOLORES
 BOARD OF TRUSTEES
 NOTICE OF BUDGET
 PUBLIC HEARING FOR 2022
 BUDGET AMENDMENT**

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a Budget

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
		<p>Amendment for the Budget Year 2022 has been submitted to the Town of Dolores, Board of Trustees. The 2022 Amended Budget may be viewed on the town website under the government page, then following the link to Financials, or in person at Town Hall. A budget public hearing and adoption of the 2022 amendment is set for the Regular Board Meeting on Monday, December 12, 2022, 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 Nov. 30 and Dec. 7, 2022</p>					
22398	The Journal	TJ Public Legal	12/7/2022	1	11.73	13.65	11.73
		-- ADJUSTMENT --			Frequency Break. 2x Discount	-1.92	

11077

**TOWN OF DOLORES
BOARD OF TRUSTEES
NOTICE OF BUDGET
PUBLIC HEARING FOR 2022
BUDGET AMENDMENT**

NOW, THEREFORE, BE IT KNOWN, that notice is hereby given that a Budget