

RESOLUTION 462 2021 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 2022 AND ENDING ON THE LAST DAY OF
DECEMBER 2022, 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 11, 2021 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 8th day of November 2021, 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 13th day of December 2021.

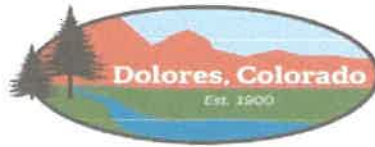
Mayor of Dolores:


Chad Wheelus

ATTEST:


Tammy Neely, Town Clerk





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

BUDGET MESSAGE 2022

Consistent with CRS 29-1-103, the 2022 Budget includes all proposed expenditures for administration, operations, maintenance, debt service, and capital projects to be undertaken or executed by any department during the 2022 budget year. The 2022 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 ordinance. 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.
- 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 ordinance 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 2021 to discuss major revenue and expenses decisions, determine the 2021 work plan, incorporate the public in the budget planning process, and prioritize capital improvement projects.

The 2022 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	\$994,180
Streets	\$409,361
Water	\$352,133
Sewer	\$232,075
Conservation Trust	\$15,000
Total	\$2,002,749

2021 Review

2020 and 2021 had several unanticipated twists that presented a challenge for managing the budget expenditures due to the COVID-19 pandemic. However, the Town was a little more prepared in 2021 and was aware of the trends in revenue sources and which funds were likely to be affected. Fortunately, the Town's main source of income in the General and Streets funds is sales tax, and sales tax collections were at an all-time high with revenue 29% more than 2020, which was a record year for sales tax collections. We think there are two reasons for this increase. One, it appears that many people shopped local and secondly, internet sales.

Other revenues did not fare so well as sales taxes. State Revenues from Severance and Federal Mineral Lease decreased in 2021 and 2020 and will decrease to an even greater degree in 2022. For these reasons, we will be omitting a 2022-line item for severance and mineral lease funds, and going forward, will budget what we actually receive from the previous year. To backfill this gap in 2022, the Town is increasing the amount of sales tax revenue allocated to the Streets fund. Highway Users Funds from the state, which are the Town's share of the state gas tax, decreased in 2021, but the Town was able to collect the amount it planned.

The Town successfully acquired grants to help with several capital projects in 2021, including:

- A \$294,604 grant from the Department of Local Affairs for a renewable energy project to install solar panels on Town Hall, the Town Shop, and the Wastewater Treatment Plant.
- \$7,773 grant for an electrical vehicle charging station in front of Town Hall.

2021 Projects

The Town continued to add features to the new community playground in Joe Rowell Park that was constructed in 2020. Large trees were planted, a new irrigation system was installed, and a new playground sign was ordered and is being fabricated by a local blacksmith. Additionally, two soccer goals were purchased and installed at Joe Rowell Park.

Together with the Dolores Youth Baseball volunteers, the Town improved all three ballfields at Joe Rowell Park by adding needed infield material and purchased equipment for the Dolores Youth Baseball. In 2021, the Town continued the program to purchase bear-proof containers for the parks and will add additional containers in 2022.

In 2021, the Town completed two renewable energy projects and installed solar panels on Town Hall, the Town Shop and the Wastewater Treatment Plant. This \$392,896 project was partially funded with a \$294,604 grant from the Department of Local Affairs. The solar panels on each building will produce enough electrical energy to offset the electrical use and costs at each building. Additionally, the Town installed an electrical vehicle charging station in front of Town Hall.

The Town continued to enhance the streets and brought in gravel for several streets, including Merritt Way and west Central Avenue to the cemetery. Additionally, the Town improved streets in various locations by adding 500,000 pounds of gravel.

The Town completed a large information technology project by replacing a 30 plus-year-old financial system with a new version. This cloud-based system for utility billing and financial management will allow more payment options for users in the future, such as credit card and electronic payment options, and includes many improvements such as remote access, user controls, and many other modern accounting features.

In early 2021, the Town completed the last portion of replacing ten waterline crossings under Highway 145 that were started the prior year. These were 50+ year old lines that often broke, interrupting service to many of our homes and businesses.

In 2020, voters approved allowing the sale of marijuana products in Dolores. In 2021, the Town licensed vendors in Dolores; however, the vendors are still in the process of completing the final stages of permitting with the State of Colorado and their businesses are expected to open in 2022.

The Town continued the process of updating the Land Use Code, established short term rental guidelines, and completed more IT upgrades. Administrative projects such as processing building permits, business licenses, dog licenses, and liquor licenses continued in 2021. A lot of behind-the-scenes management of the Town's finances and records is ongoing, such as creating and maintaining meeting minutes and agendas, publishing public notices & ordinances, budget preparation, utility billing, and accounts payable and receivable. Daily care and upkeep of the water and sewer plants, park grounds and maintenance, and project management.

2022 Budget Highlights

General Fund

The main source of revenue in the General Fund is sales tax. The Town anticipates sales to remain steady in 2022. The budgeted revenues to the General Fund in 2022 include a \$240,039 grant from the federal government for the American Rescue Plan Act. The Town will determine how to prioritize spending of those grant funds in 2022.

On the expenditure side, the General Fund includes less than a 1% increase over the previous year's budget. The General Fund budget includes the Montezuma County Sheriff's contract for \$200,000, plus the purchase of a new Sheriff's vehicle purchase every three years; the title of the vehicle being replaced is turned over to the Town. The Town budgeted for vehicle replacement

in 2021, but at the time of the printing of this report, it was unknown whether the vehicle would arrive in 2021 or 2022 due to supply chain shortages. The contract requires the Sheriff to provide for two deputies an average of 80-hours per week of directly committed patrol service within the Town. New in 2022 will be an additional deputy for part-time summer duty, special events, or daily operations. The Town is experiencing an increase in general activity. The Town and Sheriff determined that additional law enforcement presence is needed. The full Sheriff's contract can be reviewed on the town website.

New in 2022, the Town will be partnering with the Sheriff's Department, Montezuma County, and mental health care providers to create a Community Intervention Program. The Town's share of the project is \$16,065 and General Funds or American Rescue Plan Act funds could be used to support the program.

For the first time, the Town is showing all park related expenses under the general heading of the Parks Department. The expenses provide a snapshot of budgeted expenses for maintenance and operations, as well as capital outlay. 2022 expenses were projected at \$147,502. This is 15% of the Town's General Fund and demonstrates the community value and importance of the Town's parks.

The Town hopes to apply for grant funding for a restroom in Flanders Park. We will be sharing design and location options with the community. In addition, the Town is working on a master plan for both Flanders and Joe Rowell Park, and this too will include conversations with the community. Additionally, the Parks Department is planning for a Fishing is Fun River Project to improve river access and to create a new community garden. The Parks Department utility terrain vehicle will be replaced and new bear proof garbage containers will be purchased.

The Town is budgeting \$25,800 for contributions to various not-for-profit organizations that provide services to Dolores residents.

The Town is working on a grant for new emergency sirens and a backup generator for the water treatment plant in 2022 to be better prepared for events like wildfires or floods.

The 2022 Budget includes new community development projects. One project with a \$10,000 grant match will involve conducting a study on affordable housing in Dolores and the Town's role in creating and maintaining affordable housing opportunities. The Town has also set aside \$10,000 to work on local economic development issues.

Working with the Colorado Energy Office, the Town is working with Iconergy to perform energy usage audits of all Town buildings and water and sewer treatment plants. Iconergy will produce a report of how the Town can reduce its energy use by making improvements, such as replacing windows, lights, and doors.

The 2022 Budget includes a budgeted 4% increase in wages. Employee health insurance costs increased by 3%. Town staffing remains the same as in 2021 and includes four Public Works employees, a seasonal summer park employee, a part-time Building Inspector, Attorney, and Treasurer, and a full-time Clerk, Assistant Clerk, and Town Manager. Staff salaries and benefits

are paid out of the general, streets, water, and sewer funds and will be \$744,192 in 2022, which represents 37% of the Town's annual expenses.

Street Fund

The Street Fund revenues also include an increase in sales tax funds from 2021. Expenditures of \$409,361 include graveling and chip sealing street surfaces. The Town is budgeting to place dust retardant in some locations. New for 2022, the Town will complete some collaborative projects with homeowners and businesses and work together on sidewalks, curbs, and gutters.

Water Fund

The Town is budgeting \$50,000 to begin the engineering needed for Phase II of the water line improvements identified in the 2019 Water and Sewer Master Plan. Phase I was completed in 2020 and consisted of replacing the Highway 145 water line crossings. Phase II will begin the design work to replace fifty-year-old and undersized water lines primarily in the west side of Town. In addition, the engineering project will also begin on a second water tank to supplement the Town's current 300,000-gallon tank.

The Town is budgeting for some small repairs to the water plant, such as installing a CL2 Analyzer and a turbidity monitor.

Sewer Fund

The Sewer Fund budget includes expenditures of \$232,075 for general operations and maintenance.

Conservation Trust Fund

Reserved State Lottery funds were used in the playground project. Conservation Trust Funds are limited to using for either park operations or capital improvements. \$15,000 is set aside for creation of the Joe Rowell Park Master Plan.

Trends

The Town has experienced a steady increase in sales taxes from its 3.5% sales tax rate. The Town's total sales tax revenues increased by 29% from 2020 to 2021, 38% from 2019 to 2020, 30% from 2018 to 2019, 3% from 2017 to 2018, 4.8% from 2016 to 2017, and 10% from 2015 to 2016. We anticipate this trend to continue as the nation, state, and region experiences growth in tourism and regional growth.

Local

Although the 2022 budget calls for the spend down of fund balances in certain funds, the Town still holds reserves in all funds to offset any dramatic decline in revenues.

The Town successfully installed solar power in 2020 to offset electric costs, which represents nearly 6.5% of operations in all funds.

Parks continue to be a priority for the community of Dolores and numerous projects are planned for next year.

The Town's consultant began the upgrade to the thirty-year-old Land Use Code in late 2019 and plans to complete the upgrade in 2022. This is a \$50,000 project, and the Town has a \$25,000 grant for half of the costs.

As evident in the 2022 Budget, the Town continues to spend resources and effort to address infrastructure needs. For 2022, the Town will continue street maintenance to prolong the life of streets. In 2018, the Town hired a consultant to perform a master plan of needed improvements to the water and wastewater systems. Both water and wastewater treatment plants are in good condition, but repairs are necessary. The Town's water distribution system and sewer collection lines require major upgrades of the aging and undersized pipeline; there are nearly an estimated \$10 million of improvements needed. The good news is these improvements can be phased over many years and are eligible for grant funds. Public Works staff continue to receive training and certification so staff can be cross trained and certified, which is an asset to the Town's operations.

Currently, both the water and sewer funds break even for operations each year. Due to ordinary inflation, the costs to operate and maintain the water system increase over time. Although there are some funds in the water reserve, the Town recommends a multi-year increase in base water and sewer rates to help cover the continual inflation of operating costs and to keep some funds in reserve for future projects.

The future is bright for Dolores, and the 2022 Budget is prepared to assist the Town in providing the necessary infrastructure improvements and services.

EXHIBIT A

Proof of Publication
CORTEZ DOLORES MANitou
THE JOURNAL
 #8 West Main, Cortez CO 81321
BALLANTINE
 COMMUNICATIONS



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

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

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 4 (four) insertion(s); and that the first publication of said notice was in the issue of said newspaper date October 27, A. D., 2021 and that the last publication of said notice was in the issue of said newspaper dated December 8, A. D., 2021

In Witness Whereof I have hereunto set my hand this 18 day of Nov, AD., 2021

Tamara Desrosiers

Subscribed and sworn to before me, a Notary Public in and for the County of La Plata, State of Colorado, this 18 day of Nov, A. D., 2021

Jeanette P. Schart

(SEAL) JEANETTE P. SCHART
 Notary Public
 State of Colorado
 Notary ID # 20044045027
 My Commission Expires 06-06-2025

JEANETTE P. SCHART
 Notary Public
 State of Colorado
 Notary ID # 20044045027
 My Commission Expires 06-06-2025

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 Monday, November 8, 2021, at 8:30 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.

Done this 19th day of October 2021
 /s/ Tammy Neely
 Dolores Town Clerk

Published in The Journal
 Wednesday, October 27,
 November 3, December
 1, December 8, 2021

EXHIBIT B

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
BEGINNING FUND BALANCE - GENERAL	628,225.00	606,430.73	484,239.45	524,603.73
INCOME				
TAX REVENUE				
10-311-100 Property Tax	89,120.00	86,000.00	86,000.00	89,000.00
10-311-101 Interest From Property Taxes	730.24	0.00	0.00	0.00
10-313-100 Sales Tax Revenue	359,558.94	250,000.00	448,732.06	375,000.00
10-334-105 Marijuana Sales Tax	0.00	50,000.00	0.00	50,000.00
10-334-106 Marijuana Occupation Tax	0.00	2,000.00	0.00	50,000.00
10-314-100 Cigarette Tax Revenue	1,223.86	1,000.00	1,200.00	1,000.00
	450,633.04	389,000.00	535,932.06	565,000.00
FRANCHISE FEES				
10-318-101 Empire Franchise Fees	46,920.19	45,000.00	45,000.00	45,000.00
10-318-102 Cable T.V. Franchise	5,450.91	4,000.00	4,104.27	4,000.00
10-318-103 Atmos Energy Franchise	14,942.49	11,500.00	15,392.49	14,000.00
10-318-105 Commnet Tower Lease	7,949.04	5,000.00	7,800.00	7,500.00
10-318-107 Atmos Energy Tower Lease	1,967.78	1,800.00	2,026.81	1,800.00
	77,230.41	67,300.00	74,323.57	72,300.00
LICENSES & PERMITS				
10-334-104 Marijuana License Fees	0.00	15,000.00	2,025.00	2,000.00
10-321-101 Liquor Licenses	2,425.00	3,250.00	3,972.50	3,250.00
10-321-102 Business Licenses	3,925.00	4,300.00	4,031.00	4,000.00
10-322-101 Building Permits	9,877.87	7,500.00	13,107.58	12,000.00
10-322-102 Development Fees	2,375.00	0.00	370.00	0.00
10-322-103 Dog Licenses	925.00	900.00	850.00	800.00
10-351-101 Court Fines and Fees	4,920.00	10,000.00	9,153.00	7,500.00
	24,447.87	40,950.00	33,509.08	29,550.00
GRANT REVENUE - GENERAL				
10-334-102 Grant Revenue (DOLA Solar/Car)	0.00	294,604.00	302,377.30	0.00
10-334-102 Grant Revenue (DOLA LUC)	5,763.28	14,146.72	11,650.00	2,200.00
10-334-104 CARES Grant Funding (DOLA funds, plus \$5,090 received from County)	84,637.59	0.00	0.00	0.00
10-334-102 American Rescue Plan Act	\$0.00	\$0.00	0.00	240,039.00
	90,400.87	308,750.72	314,027.30	242,239.00
PARKS & CONSERVATION TRUST FUND				
10-334-102 Grant Revenue (2020 GOCO)	173,493.00	0.00	0.00	0.00
10-335-101 Lottery Funds (Cons. Trust Fund)	9,965.66	15,500.00	11,421.00	11,360.00
10-346-101 Parks & Recreation Revenue	910.00	750.00	1,970.00	1,000.00
10-362-100 Playground Donations Joe Rowell	17,875.33	3,000.00	4,815.00	2,000.00
	202,243.99	19,250.00	18,206.00	14,360.00
MISC				
10-341-102 Other Misc. Rev.	8,727.70	3,000.00	2,139.02	2,000.00
10-361-101 Interest	15,089.96	8,000.00	700.00	500.00
10-300-105 DSB Lease Purchase Solar Project	0.00	32,667.00	32,667.00	0.00
	23,817.66	43,667.00	35,186.02	2,500.00
TOTAL INCOME	868,773.84	868,917.72	1,011,184.03	925,949.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
10-413-320 Trustee Education	961.00	1,000.00	1,060.00	2,000.00
10-415-117 Board Payment	0.00	3,750.00	1,750.00	9,087.50
	961.00	4,750.00	2,810.00	11,087.50
STAFF SALARIES & BENEFITS				
10-412-117 Town Magistrate	2,000.00	3,000.00	3,000.00	3,000.00
10-415-108 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
10-415-110 Town Manager	0.00	6,667.00	0.00	0.00
10-415-111 Treasurer (25 hours week)	8,270.61	9,126.00	9,126.00	9,816.00
10-415-112 Administrative Clerk	11,380.87	12,176.00	12,176.00	12,298.00
10-415-113 Town Clerk (35 hours week)	9,039.75	8,518.00	8,518.00	9,332.00
10-415-116 Maintenance Overtime	5,904.29	5,460.00	5,460.00	3,000.00
10-415-118 Accrued Vacation Adju	-432.13	0.00	0.00	0.00
10-415-210 Health/Dental/Life Insurance	17,230.53	28,030.00	28,030.00	32,577.00
10-415-220 Employee Payroll Taxes	9,359.09	11,104.00	11,104.00	11,225.00
10-415-230 Employee Retirement	2,239.84	2,767.00	2,767.00	3,121.00
10-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
10-415-330 Town Attorney	6,789.45	6,500.00	9,802.00	10,000.00
10-424-118 Building Inspector	35,925.00	25,000.00	36,000.00	45,000.00
	134,502.55	138,148.00	153,183.00	166,569.00
INFORMATION TECHNOLOGY (IT)				
10-415-430 Copier Lease	2,434.88	2,700.00	3,950.00	3,950.00
10-415-530 Telephone/Internet/Fiber	2,467.56	3,500.00	4,275.00	5,000.00
10-415-420 Admin Purchased Services	16,813.21	30,312.00	25,000.00	29,625.00
10-415-640 Web Page	6,196.99	3,000.00	2,400.00	3,000.00
10-415-700 Equipment (IT)	33,616.41	2,000.00	2,600.00	2,000.00
10-415-701 Capital Outlay (2021 Ampstun upgr	37,232.60	5,970.00	6,395.00	0.00
10-415-701 Capital Outlay (IT Upgrades)	0.00	2,500.00	2,500.00	0.00
	98,761.65	49,982.00	47,120.00	43,575.00
CAPITAL OUTLAY - GENERAL				
10-415-701 Capital Outlay (Harris Property)	37,232.60	0.00	0.00	0.00
10-415-701 Capital Outlay Solar Project	0.00	327,562.00	343,704.57	0.00
10-415-701 New Emergency Sirens	0.00	0.00	0.00	10,000.00
10-415-701 Community Intevention Program	0.00	0.00	0.00	16,065.00
10-419-316 Land Use Code Update	20,755.00	28,569.00	25,375.00	4,400.00
10-500-803 Debt Service Principal/Solar Project	0.00	2,716.00	2,716.00	1,300.00
10-500-804 Debt Service Interest/Solar Project	0.00	1,336.00	1,336.00	397.00
	57,987.60	360,183.00	373,131.57	32,162.00
PARKS DEPARTMENT & CONS. TRUST				
10-415-114 Maintenance Salaries	34,808.80	45,441.00	45,441.00	49,442.00
10-452-119 Park Employees Seasonal	5,720.00	10,140.00	8,000.00	14,560.00
10-452-411 Park Electricity	5,851.38	6,000.00	5,500.00	6,000.00
10-452-610 Park Maintenance Supplies	6,353.84	5,000.00	5,000.00	5,000.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
10-452-615 Park Bldg./Grounds Main	8,471.59	5,000.00	12,555.00	10,000.00
10-452-709 Flanders Park - Landscaping	0.00	0.00	0.00	1,000.00
	61,205.61	71,581.00	76,496.00	86,002.00
CAPITAL OUTLAY - PARKS				
10-452-615 Park B/G (Bear Trash Containers)	0.00	7,000.00	7,649.00	8,000.00
10-452-708 Joe Rowell Park/Fishing is Fun	0.00	0.00	1,500.00	4,000.00
10-452-708 Joe Rowell Park/Community Garden	0.00	0.00	0.00	2,500.00
10-452-708 Joe Rowell Park/ Pavilion Repair	0.00	0.00	0.00	5,000.00
10-452-708 Joe Rowell Park/Ballfields	0.00	5,000.00	7,322.00	0.00
10-452-708 Joe Rowell Park/Fence Kaboom	0.00	10,000.00	1,555.00	0.00
10-452-708 Joe Rowell Park/Shade structure	0.00	5,000.00	731.25	0.00
10-452-708 Joe Rowell Park/ Playground	206,811.93	0.00	5,000.00	0.00
10-452-709 Flanders Park - Restroom Design	0.00	0.00	0.00	10,000.00
10-452-501 Park Maint. Equip. - Replace UTV	0.00	0.00	0.00	12,000.00
10-452-900 Conservation Trust/Lottery Funds (2022 - JRP Master Plan \$15,000)	43,259.59	4,000.00	5,000.00	15,000.00
10-452-901 Playground Donation Acct Expense	14,500.00	1,500.00	4,815.00	5,000.00
	264,571.52	32,500.00	33,572.25	61,500.00
SHERIFF EXPENSES				
10-420-330 Sheriff & Jail Exp. (plus 3rd Deputy)	153,560.85	240,000.00	206,186.00	200,000.00
	153,560.85	240,000.00	206,186.00	200,000.00
GRANT EXPENSES				
10-452-903 CARES Act Expenses	43,846.41	0.00	0.00	0.00
10-452-904 ARP Grant Expenses	0.00	0.00	0.00	240,039.00
	43,846.41	0.00	0.00	240,039.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
10-413-812 Easter Egg/TH Christmas	171.82	1,000.00	650.00	1,000.00
10-414-310 Elections	1,535.53	1,800.00	1,800.00	3,500.00
10-414-311 Marijuana Licensing	1,820.00	20,000.00	4,000.00	4,000.00
10-415-310 Subscriptions or Dues	12,416.88	5,800.00	7,000.00	11,314.00
10-415-311 Codification	1,634.63	3,000.00	2,500.00	5,000.00
10-415-320 Administrative Education	2,210.37	2,500.00	2,500.00	5,000.00
10-415-325 Administrative Consulting	0.00	0.00	0.00	7,500.00
10-419-321 Tree Expenses/Trimming	0.00	0.00	0.00	3,500.00
10-415-610 Records Management	0.00	0.00	0.00	1,500.00
10-415-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
10-415-338 Treasurer's Fees	1,757.96	0.00	0.00	0.00
10-415-410 Gas Expenses	1,613.07	1,800.00	2,000.00	2,200.00
10-415-411 Electric Service	1,263.50	1,800.00	700.00	350.00
10-415-413 Trash Removal	4,489.00	3,500.00	5,152.00	5,500.00
10-415-520 Liability Insurance	7,417.94	7,865.00	8,657.48	8,831.00
10-415-540 Advertising & Legal Notice	5,466.30	5,000.00	5,000.00	7,000.00
10-415-580 Travel & Mileage	1,529.57	2,000.00	500.00	2,000.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
10-415-602 Postage & Freight	2,688.33	2,850.00	2,850.00	3,000.00
10-415-610 Office Supplies	6,705.88	5,000.00	5,000.00	6,500.00
10-415-613 Uniforms	985.22	1,400.00	1,400.00	1,500.00
10-415-615 Supplies for Town Hall	525.15	1,000.00	1,000.00	1,100.00
10-415-655 Dog Control Costs	115.90	150.00	111.45	150.00
10-415-675 Land Surveyor Services	0.00	0.00	0.00	5,000.00
10-419-611 Town Hall Building Maintenance	2,444.87	4,000.00	3,500.00	14,000.00
	59,791.92	73,215.00	57,320.93	102,445.00
COMMUNITY DEVELOPMENT				
10-500-805 Affordable Housing	0.00	0.00	0.00	10,000.00
10-500-805 Economic Development	0.00	0.00	0.00	10,000.00
	0.00	0.00	0.00	20,000.00
MISCELLANEOUS				
10-413-800 Contributions	9,563.11	15,750.00	13,000.00	25,800.00
10-415-650 Miscellaneous	5,815.89	5,000.00	8,000.00	5,000.00
	15,379.00	20,750.00	21,000.00	30,800.00
TOTAL EXPENSES	829,362.50	991,109.00	970,819.75	994,179.50
NET TOTALS (INCOME - EXPENSES)	-21,794.27	-122,191.28	40,364.28	-68,230.50
ENDING FUND BALANCE	606,430.73	484,239.45	524,603.73	456,373.23

10-415-310 Subscriptions & Dues

	2022
FY 2022	Cost
ICC	\$295
GFAO	\$160
REGION 9	\$763
CML	\$797
Dolores Chamber of Commerce	\$100
Gmail licenses	\$1,000
Microsoft 365 Apps for Business (19 @ \$18 each/month)	\$1,824
Agenda software	\$2,500
Adobe Acrobat	\$800
Miscellaneous	\$500
Utility Notification Center	\$350
HR Answerlink	\$480
Municode	\$1,350
CMCA	\$320
CCCMA	\$75
TOTAL	\$11,314

10-415-420 Administrative Purchased Services

	2022
FY 2022	Cost
Ampstun - budget & utility software tech support	\$3,625
Netforce (\$1,531 month tech support, plus add. services as needed)	\$20,000
Payroll Department	\$3,000
Miscellaneous	\$3,000
TOTAL	\$29,625

10-413-800 Contributions

	2022
FY 2022	Cost
Southwest Health Alliance	\$500
AXIS	\$250
MOCO	\$800
Four Corners Recycling	\$1,500
Rotary Club (Holiday Lights \$500, Escalante Days Bike Race \$250)	\$750
Bike Club (Trail Maintenance)	\$500
Dolores Chamber of Commerce	\$5,000
Dolores Library	\$2,500
Dolores Community Center	\$4,500
Gallopig Goose Historical Society	\$2,500
Dolores Senior Center	\$2,000
Special Projects or Events	\$5,000
TOTAL	\$25,800

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
BEGINNING FUND BALANCE - STREETS	614,390.70	492,154.98	404,915.98	472,486.56
INCOME				
TAX REVENUE				
20-311-101 Specific Ownership Tax	14,046.63	11,000.00	13,000.00	11,000.00
20-313-100 Sales Tax Revenue	294,184.30	200,000.00	367,144.42	275,000.00
20-318-105 Severance Tax	7,632.10	5,200.00	413.65	0.00
20-318-106 Mineral Lease Revenue	54,898.08	37,500.00	25,881.51	0.00
20-330-100 HUTF Revenue	27,822.37	27,000.00	27,000.00	27,000.00
20-330-101 Road & Bridge	9,334.15	7,000.00	11,500.00	8,000.00
	407,917.63	287,700.00	444,939.58	321,000.00
MISCELLANEOUS				
20-341-102 Other Miscellaneous Rev	8,468.07	0.00	0.00	0.00
20-361-101 Bank Interest	177.50	100.00	200.00	100.00
20-392-100 Sale of Assets	22,800.00	0.00	0.00	0.00
20-300-105 DSB Lease Purchase for Solar Project	0.00	32,667.00	32,667.00	0.00
	31,445.57	32,767.00	32,867.00	100.00
TOTAL INCOME	439,363.20	320,467.00	477,806.58	321,100.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
20-415-119 Board Payment	0.00	3,750.00	1,750.00	1,687.50
	0.00	3,750.00	1,750.00	1,687.50
STAFF SALARIES & BENEFITS				
20-415-110 Town Manager	0.00	6,667.00	0.00	0.00
20-415-118 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
20-415-111 Treasurer (25 hours week)	8,270.61	9,126.00	9,126.00	9,816.00
20-415-112 Administrative Clerk	11,380.87	12,176.00	12,176.00	12,298.00
20-415-113 Clerk (35 hours week)	8,580.75	8,518.00	8,518.00	9,332.00
20-415-117 Accrued Vacation Adjust	-432.13	0.00	0.00	0.00
20-415-210 Health/Dental/Life Insurance	17,230.55	28,030.00	28,030.00	32,577.00
20-415-220 Payroll Taxes	6,280.30	8,663.00	8,000.00	8,623.00
20-415-230 Employee Retirement	1,948.54	2,767.00	2,767.00	3,121.00
20-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
20-431-330 Town Attorney	9,099.22	6,500.00	9,802.00	10,000.00
20-431-115 Maintenance Salaries	33,828.09	45,441.00	45,441.00	49,442.00
20-415-116 Maintenance Overtime	5,904.17	5,460.00	5,460.00	3,000.00
20-424-118 Building Inspector (portion of salary)	11,975.00	13,520.00	15,000.00	15,000.00
	140,861.22	166,668.00	171,520.00	180,409.00
INFORMATION TECHNOLOGY (IT)				
20-431-530 Telephone/Internet/Fiber	2,728.36	3,500.00	4,275.00	5,000.00
20-431-700 Equipment (IT)	0.00	0.00	0.00	2,000.00
20-431-701 Capital Outlay (Ampstun soft.)	0.00	5,970.00	6,395.00	0.00
20-431-701 Capital Outlay (IT upgrades)	0.00	2,500.00	2,500.00	0.00
	2,728.36	11,970.00	13,170.00	7,000.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
CAPITAL OUTLAY				
20-431-701 Capital Outlay	271,436.09	0.00	4,475.00	0.00
20-431-701 Capital Outlay (Collaborative Curb/	0.00	0.00	0.00	8,000.00
20-431-701 Capital Outlay (Solar Project)	0.00	32,667.00	32,667.00	0.00
20-431-730 Patching, Gravel, & Chip Seal	41,587.33	50,500.00	50,500.00	50,000.00
20-431-615 Mag Chloride	0.00	0.00	0.00	10,000.00
20-500-803 Debt Service Principal CAT120JOY and CAT 120MT	26,162.29	36,577.00	33,700.00	33,700.00
20-500-804 Debt Service Interest CAT120JOY and CAT 120MT	11,192.61	15,707.00	12,103.00	12,100.00
20-500-803 Debt Service Principal/Solar Project	0.00	2,716.00	2,716.00	1,000.00
20-500-804 Debt Service Interest/Solar Project	0.00	1,336.00	1,336.00	333.00
	350,378.32	139,503.00	137,497.00	115,133.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
20-431-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
20-431-340 Weed Control	0.00	500.00	500.00	1,500.00
20-431-341 Maintenance on Equipment	9,317.24	10,000.00	14,000.00	11,000.00
20-431-410 Gas	204.96	900.00	800.00	500.00
20-431-411 Electric Service	3,159.87	4,000.00	2,200.00	2,400.00
20-431-412 Street Light Electricity	26,065.79	24,500.00	25,841.00	26,000.00
20-431-520 Liability Insurance	7,417.94	7,865.00	8,658.00	8,831.00
20-431-618 Parts and Supplies	3,933.56	5,000.00	5,000.00	5,000.00
20-431-612 Small Tools & Equipment	2,809.54	3,500.00	3,500.00	4,500.00
20-431-613 Uniforms	940.85	1,300.00	1,300.00	1,400.00
20-431-614 Traffic Signs	2,236.44	2,500.00	4,500.00	4,500.00
20-431-626 Fuel and Lubricants	7,433.37	13,000.00	15,000.00	20,000.00
20-431-741 Street Painting	0.00	0.00	0.00	6,500.00
	66,519.56	75,815.00	84,299.00	95,131.00
MISCELLANEOUS				
20-431-650 Miscellaneous/Cont.	1,111.46	10,000.00	2,000.00	10,000.00
	1,111.46	10,000.00	2,000.00	10,000.00
TOTAL EXPENSES	561,598.92	407,706.00	410,236.00	409,360.50
NET TOTALS (INCOME - EXPENSES)	-122,235.72	-87,239.00	67,570.58	-88,260.50
ENDING FUND BALANCE	492,154.98	404,915.98	472,486.56	384,226.06

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
BEGINNING FUND BALANCE - WATER	677,673.00	555,452.54	483,549.54	419,103.14
INCOME				
USER FEES				
30-340-100 Water User Fees	232,459.44	243,000.00	243,000.00	243,000.00
30-340-101 New Water Taps	320.00	4,500.00	5,230.00	4,500.00
30-340-102 Water Dock	29,126.25	17,000.00	23,884.00	23,000.00
	261,905.69	264,500.00	272,114.00	270,500.00
GRANT REVENUE				
30-334-101 Grant Revenue	302,999.90	43,000.00	14,630.10	25,000.00
	302,999.90	43,000.00	14,630.10	25,000.00
MISCELLANEOUS				
30-341-103 DSB Lease Purchase Water Project	275,000.00	0.00	0.00	0.00
	275,000.00	0.00	0.00	0.00
TOTAL INCOME	839,905.59	307,500.00	286,744.10	295,500.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
30-415-117 Board Payment	0.00	3,750.00	1,750.00	1,687.50
	0.00	3,750.00	1,750.00	1,687.50
STAFF SALARIES & BENEFITS				
30-415-110 Town Manager	0.00	6,667.00	0.00	0.00
30-415-118 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
30-415-111 Treasurer (25 hours week)	8,270.61	9,126.00	9,126.00	9,816.00
30-415-112 Administrative Clerk	11,380.87	12,176.00	12,176.00	12,298.00
30-415-113 Town Clerk (35 hours week)	8,580.75	8,518.00	8,518.00	9,332.00
30-415-116 Accrued Vacation Adjustment	-432.14	0.00	0.00	0.00
30-415-210 Health/Dental/Life Insurance	17,230.53	25,631.00	25,631.00	32,577.00
30-415-220 Payroll Taxes	5,328.16	7,716.00	7,716.00	7,820.00
30-415-230 Employee Retirement	1,589.31	2,767.00	2,767.00	3,121.00
30-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
30-433-330 Town Attorney	9,099.22	6,500.00	9,802.00	10,000.00
30-433-115 Maintenance Salaries	33,828.15	45,441.00	45,411.00	49,442.00
30-415-116 Maintenance Overtime	5,904.29	5,460.00	5,460.00	5,000.00
	127,575.00	149,802.00	153,807.00	166,606.00
INFORMATION TECHNOLOGY (IT)				
30-433-530 Telephone/Internet/Fiber	3,259.15	3,500.00	4,275.00	5,000.00
30-433-700 Equipment (IT)	0.00	0.00	0.00	2,000.00
30-433-701 Capital Outlay (IT Upgrades)	0.00	2,500.00	2,500.00	0.00
30-433-701 Capital Outlay (Ampstun utility billing & budget software upgrade)	0.00	5,970.00	6,395.00	0.00
	3,259.15	11,970.00	13,170.00	7,000.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
CAPITAL OUTLAY				
30-433-701 Capital Outlay (Water Plant Improvements - chlorine monitor & water computer system)	0.00	2,000.00	2,000.00	0.00
30-433-701 Capital Outlay (2020/2021 Dolores Hwy 145 Waterline/Water Plant Improvements, 2022 Water Plant Improvements CL2 Analyzer)	751,380.89	35,808.00	45,241.15	5,300.00
30-433-701 Capital Outlay (Phase II Water Project Planning/Engineering Plan)	0.00	50,000.00	0.00	50,000.00
30-433-701 Capital Outlay (Transfer switch) installation Water Treatment Plant)	0.00	15,000.00	0.00	0.00
30-433-701 Capital Outlay (Replace Handheld)	0.00	0.00	11,237.00	0.00
30-500-800 Debt Service DSB water loan	3,916.00	18,306.00	18,306.00	18,306.00
30-500-801 Debt Service DSB interest	0.00	6,102.00	6,102.00	6,102.00
	755,296.89	127,216.00	82,886.15	79,708.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
30-433-310 Subscriptions & Dues	0.00	0.00	619.00	1,000.00
30-433-321 Public Works Education	790.00	1,200.00	1,200.00	1,500.00
30-433-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
30-433-342 Licensed Operator	1,709.95	3,500.00	3,500.00	3,500.00
30-433-343 Laboratory Services	1,563.08	3,500.00	3,500.00	3,500.00
30-433-344 Water Permit Fees	0.00	500.00	500.00	500.00
30-433-411 Plant-Electricity	21,346.70	24,000.00	19,000.00	20,000.00
30-433-414 Plant-Propane	975.88	2,500.00	2,500.00	2,500.00
30-433-431 Maint. on Equip. Purchased	0.00	1,000.00	500.00	1,000.00
30-433-432 Plant-Maintenance of Equip	270.00	1,000.00	500.00	750.00
30-433-520 Liability Insurance	7,417.94	7,865.00	8,658.00	8,831.00
30-433-580 Travel & Mileage	0.00	1,000.00	1,000.00	1,000.00
30-433-602 Postage & Freight	1,786.48	2,000.00	2,000.00	2,100.00
30-433-610 Office Supplies	250.00	800.00	800.00	800.00
30-433-611 Building & Grounds Maint	19.94	750.00	750.00	750.00
30-433-612 Small Tools/Equipment	229.99	1,500.00	1,500.00	1,500.00
30-433-613 Uniforms	1,054.18	1,300.00	1,400.00	1,500.00
30-433-617 Chemicals	9,050.67	12,000.00	12,000.00	12,000.00
30-433-618 Parts & Supplies (includes Water Tap machine \$4,000 & turbidity monitor \$3,900 in 2022, plus \$18,000 operations)	24,620.20	14,000.00	14,000.00	25,900.00
30-433-707 Fire Hydrants	0.00	500.00	500.00	500.00
	74,085.01	81,665.00	77,427.00	92,131.00
MISCELLANEOUS				
30-433-650 Miscellaneous/Contingency	1,910.00	5,000.00	5,000.00	5,000.00
	1,910.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES	962,126.05	379,403.00	334,040.15	352,132.50
NET TOTALS (INCOME - EXPENSES)	-122,220.46	-71,903.00	-64,446.40	-56,632.50
ENDING FUND BALANCE	555,452.54	\$483,549.54	419,103.14	362,470.64

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
BEGINNING FUND BALANCE - SEWER	304,576.00	324,741.94	278,178.94	245,607.94
INCOME				
USER FEES				
40-340-100 Sewer Users Fees	189,919.63	181,375.00	195,000.00	189,000.00
40-340-101 New Sewer Taps	0.00	4,500.00	0.00	4,500.00
	189,919.63	185,875.00	195,000.00	193,500.00
MISCELLANEOUS				
40-300-105 DSB Lease Purchase Solar Project	0.00	32,667.00	32,958.00	0.00
	0.00	32,667.00	32,958.00	0.00
TOTAL INCOME	189,919.63	218,542.00	227,958.00	193,500.00
EXPENSES				
MAYOR, TRUSTEES, & COMMITTEES				
40-415-118 Board Payment	0.00	3,750.00	1,750.00	1,687.50
	0.00	3,750.00	1,750.00	1,687.50
STAFF SALARIES & BENEFITS				
40-415-110 Town Manager	0.00	6,667.00	0.00	0.00
40-415-117 Interim Town Manager	25,591.25	17,600.00	25,000.00	25,000.00
40-415-111 Treasurer (25 hours week)	8,270.36	9,126.00	9,126.00	9,816.00
40-415-112 Assistant Clerk	11,380.86	12,176.00	12,176.00	12,298.00
40-415-113 Clerk (35 hours week)	8,580.71	8,518.00	8,518.00	9,332.00
40-415-116 Accrued vacation Adjustment	-432.13	0.00	0.00	0.00
40-415-210 Health/Dental/Life Insurance	17,230.14	28,030.00	28,030.00	32,577.00
40-415-220 Payroll Taxes	5,327.94	7,716.00	7,716.00	7,820.00
40-415-230 Employee Retirement	1,589.86	2,767.00	2,767.00	3,121.00
40-415-260 State Compensation	1,204.00	2,200.00	2,200.00	2,200.00
40-432-330 Town Attorney	9,099.19	6,500.00	9,802.00	10,000.00
40-432-115 Maintenance Salaries	33,828.12	45,441.00	45,411.00	49,442.00
40-415-116 Maintenance Overtime	5,903.94	5,460.00	5,460.00	5,000.00
	127,574.24	152,201.00	156,206.00	166,606.00
INFORMATION TECHNOLOGY (IT)				
40-432-530 Telephone/Internet/Fiber	1,795.76	3,500.00	4,600.00	5,000.00
40-432-700 Equipment (IT)	0.00	0.00	0.00	2,000.00
40-432-701 Capital Outlay (Ampstun)	0.00	5,970.00	6,395.00	0.00
40-432-701 Capital Outlay (IT Upgrades)	0.00	2,500.00	2,500.00	0.00
	1,795.76	11,970.00	13,495.00	7,000.00
CAPITAL OUTLAY				
40-432-701 Capital Outlay Solar	0.00	32,667.00	32,667.00	0.00
40-500-803 Debt Service Principal/Solar Project	0.00	2,716.00	2,717.00	8,500.00
40-500-804 Debt Service Interest/Solar Project	0.00	1,336.00	1,336.00	698.00
	0.00	36,719.00	36,720.00	9,198.00
GENERAL OPERATIONS, UTILITIES, & ADMIN.				
40-432-310 Subscriptions & Dues	694.00	1,200.00	1,200.00	1,200.00

	2020 Actual	2021 Planned Budget	2021 Year End Projections	2022 Final Budget
40-432-321 Public Works Education	50.06	2,000.00	1,100.00	2,000.00
40-432-331 Audit Fees	3,000.00	2,750.00	3,000.00	3,000.00
40-432-341 Maint on Equip Purchase	0.00	1,500.00	500.00	1,500.00
40-432-342 Operator/Licensed Services	0.00	300.00	300.00	300.00
40-432-343 Laboratory Services	6,918.00	8,000.00	7,000.00	8,000.00
40-432-345 Waste Water Permit	0.00	1,700.00	1,700.00	1,700.00
40-432-411 Electric Service	17,983.81	21,000.00	15,000.00	6,802.00
40-432-432 Maint on Plant Equip	40.12	0.00	0.00	0.00
40-432-520 Liability Insurance	7,417.95	7,865.00	8,658.00	8,831.00
40-432-580 Travel & Mileage	0.00	500.00	500.00	500.00
40-432-602 Postage & Freight	515.84	1,000.00	1,000.00	1,000.00
40-432-610 Office Supplies	141.80	500.00	500.00	500.00
40-432-611 Plant Building & Ground	0.00	100.00	100.00	100.00
40-432-612 Small Tools & Equipment	0.00	750.00	500.00	750.00
40-432-613 Uniforms	965.08	1,300.00	1,300.00	1,400.00
40-432-617 Chemicals	692.84	2,500.00	2,500.00	2,500.00
40-432-618 Parts and Supplies	1,062.19	5,000.00	5,000.00	5,000.00
	39,481.69	57,965.00	49,858.00	45,083.00
MISCELLANEOUS				
40-432-650 Miscellaneous/Contingency	902.00	2,500.00	2,500.00	2,500.00
	902.00	2,500.00	2,500.00	2,500.00
TOTAL EXPENSES	\$169,753.69	265,105.00	260,529.00	232,074.50
NET TOTALS (INCOME - EXPENSES)	20,165.94	-46,563.00	-32,571.00	-38,574.50
ENDING FUND BALANCE	324,741.94	278,178.94	245,607.94	207,033.44

2022 CAPITAL IMPROVEMENTS

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

Revised 11/4/2021

PROJECT	2022	FUND SOURCE
GENERAL FUND		
Land Use Code Update	\$4,400	General Fund
Town Hall Repairs & Maintenance	\$10,000	General Fund
Community Intervention Program (potential to use ARP funds)	\$16,065	General Fund
New Emergency Sirens (75% federal grant, 25% match with Fire Dept)	\$10,000	General Fund
Annual Total	\$40,465	General Fund
PARKS DEPARTMENT & CONSERVATION TRUST FUND		
Bear Proof Containers	\$8,000	Parks/GF
Replace Utility Terrain Vehicle (UTV)	\$12,000	Parks/GF
Joe Rowell Park Master Plan	\$15,000	CTF
Fishing is Fun River Project	\$4,000	Parks/GF
Flanders Park Restroom Design	\$10,000	Parks/GF
Community Gardens near the ball fields	\$2,500	Parks/GF
Annual Total	\$51,500	Parks/GF
STREETS FUND		
Chip/Seal, Gravel, or Patching	\$50,000	Streets Fund
Mag Chloride	\$10,000	Streets Fund
Collaborative Projects (sidewalks, curb & gutter - homes/businesses)	\$8,000	Streets Fund
Annual Total	\$68,000	Streets Fund
ENTERPRISE FUNDS - WATER FUND		
Phase II Water Project Planning (water line replacement/preliminary work on second storage tank, with EIAF grant)	\$50,000	Water Fund
CL2 Analyzer for Water Plant (current one beginning to malfunction)	\$5,300	Water Fund
Annual Total	\$55,300	Water Fund
TOTAL - All Departments	\$215,265	



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

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d), C.R.S.)
Budget Year 2022**

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:

2022

\$22,952

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:

\$199,800

Does this agreement include renewal options?

No

If yes, describe:

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:	2022	\$22,848
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:		\$228,836
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	\$8,187
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:		\$90,105
Does this agreement include renewal options? If yes, describe:	No	