

TOWN OF MANCOS
Resolution 16 Series 2020

A Resolution Summarizing Expenditures And Revenues For Each Fund And Adopting the Budget For The Town of Mancos Colorado, For The Calendar Year Beginning On The First Day Of January 2021 And Ending On The Last Day Of December 2021 And Levying Property Taxes For The Year 2021 To Help Defray The Costs Of Government For the Town of Mancos, Colorado For the 2021 Budget Year

WHEREAS, The Board of Trustees of the Town of Mancos has appointed the Town Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Heather Alvarez, Town Administrator/Clerk/Treasurer has submitted a proposed budget to this governing body on October 14, 2020 for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 14, 2020 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 remains in balance as required by law; and

WHEREAS, the Board of Trustees of the Town of Mancos, has adopted the annual budget in accordance with the Local Government Budget Law on December 9, 2020; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$102,619; and

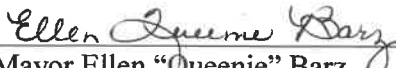
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MANCOS, COLORADO:

Section 1. For purposes of meeting the operational and capital needs of the general fund in the 2021 budget year, there is hereby levied a tax of 9.443 mills upon each dollar of total valuation for assessment of all taxable property with the Town for the tax year 2020 and the budget year 2021. The Town Clerk is hereby authorized and directed to certify the Town of Mancos mill levy to the Montezuma County Commissioners as determined herein and set based upon the final certification of valuation from the County Assessor.

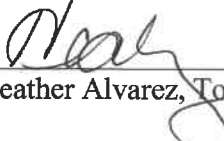
Section 2. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Town of Mancos for the year stated above.

Section 3. That the budget hereby approved and adopted shall be signed by Heather Alvarez, Town Administrator/Clerk/Treasurer and made a part of the public records of the Town.

Passed, adopted and approved this 9th day of December, 2020.



Mayor Ellen "Queenie" Barz



Heather Alvarez, Town Administrator/Clerk/Treasurer



I, Heather Alvarez, certify that the attached is a true and accurate copy of the adopted 2021 budget of the Town of Mancos.

Sincerely,

A handwritten signature in cursive script that reads 'Heather Alvarez'.

Heather Alvarez
Town Administrator/Clerk/Treasurer
halvarez@mancoscolorado.com

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CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Montezuma County, Colorado.

On behalf of the Town of Mancos, Colorado,

(taxing entity)^A

the Board of Trustees

(governing body)^B

of the Town of Mancos, Colorado

(local government)^C

Hereby officially certifies the following mills

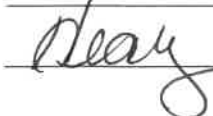
to be levied against the taxing entity's GROSS \$ 10,689,440
 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$ 10,689,440
 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: December 9, 2020 for budget/fiscal year 2020.
 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	9.443 mills	\$ 100,940
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< 0 > mills	\$ < 0 >
SUBTOTAL FOR GENERAL OPERATING:	9.443 mills	\$ 100,940
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	.157 mills	\$1,679
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	9.600 mills	\$102,619

Contact person: Heather Alvarez Daytime phone: (970) 533-7725
 (print)
 Signed:  Title: Town Clerk/Treasurer

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

2021 Budget

Budget Year	2019	2020 Estimated	2021 Adopted
Revenue			
Property Tax	\$ 92,166	\$ 97,491	\$ 102,619
Sales Tax	\$ 877,365	\$ 680,000	\$ 610,000
Licenses & Fees	\$ 268,188	\$ 223,000	\$ 236,000
Other Revenue	\$ 740,752	\$ 1,619,395	\$1,698,103
Total Revenue	\$1,978,471	\$2,619,826	\$2,646,722
Expenditures			
Legislative	\$ 98,911	\$ 86,500	\$ 96,500
Planning & Zoning	\$ 31,424	\$ 34,000	\$ 24,000
Administration	\$ 466,920	\$ 391,895	\$ 405,137
Public Safety	\$ 468,584	\$ 648,069	\$ 559,314
Public Works	\$ 158,538	\$ 179,800	\$ 185,365
Streets	\$ 232,195	\$1,472,200	\$1,610,500
Parks	\$ 171,336	\$ 81,340	\$ 85,340
Expenditure Total	\$1,627,906	\$2,893,804	\$2,966,156
Beginning Fund Balance	\$1,764,723	\$2,115,288	\$1,841,310
Ending Fund Balance	\$2,115,288	\$1,841,310	\$1,521,876

Fund Message

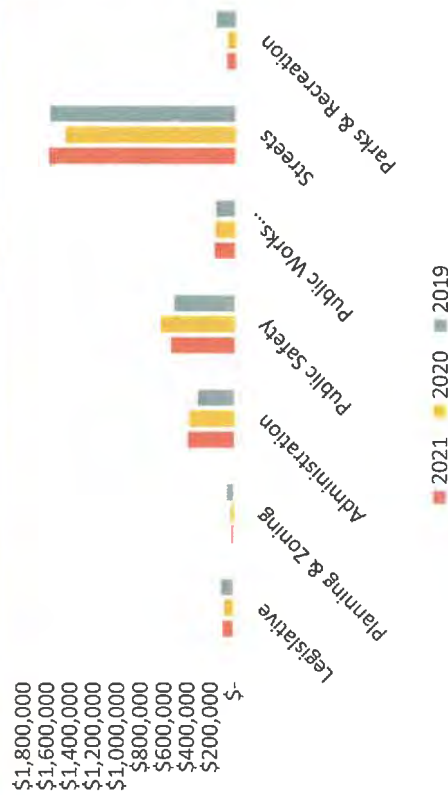
The 2021 General Fund Budget is primarily derived from property tax and sales tax revenue with a small amount of License and Fee revenue and other revenue. The primary uses are for the categorical expenditures that are laid out. The 2021 budget is more fully funded than the 2020 budget. The budgetary basis of accounting is modified accrual.

Revenue Sources



- Taxes
- Licenses & Permits
- Public Safety
- Misc. Revenue
- Parks & Recreation
- Interfund Transfers
- TOTAL

Expenditure Trends



- The Town of Mancos is party to a lease-purchase agreement for a Konica Minolta copy machine.

I hereby certify this document is a true and accurate copy of the 2021 Budget for the Town of Mancos, adopted Dec 9, 2020.

Heather Alvarez
 Heather Alvarez, Town Clerk/Treasurer





2021 Budget Enterprise Funds

Budget Year	2019	2020 Estimated	2021 Adopted
Water Fund Revenue			
Fees & Penalties	\$ 502,444	\$ 437,826	\$ 442,946
Other Revenue	\$ 384	\$ 300	\$1,233,177
Total Revenue	\$ 502,828	\$ 438,126	\$1,676,423
Water Fund Expenditures			
Administration	\$ 453,337	\$ 515,019	\$ 437,642
Water Plant	\$ 50,496	\$ 131,200	\$1,826,200
Water Distribution	\$ 28,516	\$ 321,800	\$ 24,800
Expenditure Total	\$ 532,349	\$ 968,019	\$2,288,642
Water Fund Beginning Balance	\$2,042,859	\$2,013,337	\$1,483,444
Ending Fund Balance	\$2,013,337	\$1,483,444	\$ 871,225
Sewer Fund Revenue			
Fees & Penalties	\$ 321,598	\$ 314,326	\$ 314,446
Other Revenue	\$ 384	\$ 300	\$ 300
Total Revenue	\$ 321,981	\$ 314,626	\$ 314,746
Sewer Fund Expenditures			
Administration	\$ 350,784	\$ 402,753	\$ 237,808
Sewer Plant	\$ 73,949	\$ 101,500	\$ 93,500
Sewer Collection	\$ 4,715	\$ 24,000	\$ 11,500
Expenditure Total	\$ 429,448	\$ 528,253	\$ 342,808
Sewer Fund Beginning Balance	\$2,897,024	\$2,789,557	\$2,362,303
Ending Fund Balance	\$2,789,557	\$2,575,950	\$2,334,241


Fund Message

The 2021 Enterprise Fund Budget is primarily derived from fees. The 2021 Conservation Trust fund Budget is primarily derived from Lottery Proceeds. The primary uses are for the categorical expenditures that are laid out. The budgetary basis of accounting is modified accrual.

2021 Budget Conservation Trust Fund

Budget Year	2019	2020 Estimated	2021 Adopted
Conservation Trust Fund Revenue			
Lottery Fund	\$16,153	\$13,200	\$15,200
Grants	\$ 0	\$ 0	\$ 0
Interest	\$ 31	\$ 30	\$ 30
Other Revenue	\$ 0	\$ 0	\$ 0
Total Revenue	\$16,184	\$13,230	\$15,230
Conservation Trust Fund Expenditures			
Personnel	\$ 5,319	\$10,795	\$10,120
Supplies	\$ 3,969	\$ 5,000	\$ 5,000
Capital	\$ 0	\$ 0	\$10,000
Total Expenditures	\$ 9,289	\$15,785	\$25,120
Beginning Fund Balance	\$28,974	\$35,870	\$33,305
Ending Fund Balance	\$35,870	\$33,305	\$23,415

I hereby certify this document is a true and accurate copy of the 2021 Budget for the Town of Mancos, adopted Dec 9, 2020.


 Heather Alvarez, Town Clerk/Treasurer



**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET**
(Pursuant to 29-1-103(3)(d), C.R.S.)
Budget Year 2021

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):	Year	None N/A Amount
Date of Lease-Purchase Agreement(s):		
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:		

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

II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):	Konica Minolta Bizhub 363 Copier	
Date(s) of Lease-Purchase Agreement(s):	March 26, 2016	
	Year	Amount

Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	2021	\$1,744.08
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Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$8,720.40
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Does the agreement include renewal options? If yes, describe:	No
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2021 Capital Improvements Budget

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

Project	2021	Fund Source	Dept
Conservation Trust Fund			
Picnic Table Replacement	10,000	C-CTF	Parks
Annual Totals	10,000		
General Fund			
Main St. Bridge	1,550,000	C-GF	Streets
Parks Master Plan	40,000	C-GF	Parks
Annual Totals	1,590,000		
Enterprise Fund			
Public Works: Water and Wastewater			
Stormwater Master Plan	60,000	C-Ent	Water
Water Tank/Fiber Project	1,780,000	C-Ent	Water
Raw Water Transmission Line	30,000	C-Ent	Water
Discharge Modifications	20,000	C-Ent	Sewer
Annual Totals	1,890,000		
TOTAL-All Departments	3,490,000		
CTF: Conservation Trust Fund	10,000		
C-GF: Capital Fund-General Fund	1,590,000		
C-Ent: Capital Fund-Enterprise Fund	1,890,000		