

TOWN OF MANCOS
Resolution 18 Series 2022

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 2023 And Ending On The Last Day Of December 2023 And Levying Property Taxes For The Year 2023 To Help Defray The Costs Of Government For the Town of Mancos, Colorado For the 2023 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 has submitted a proposed budget to this governing body on October 12, 2022 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 12, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget 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 14, 2022; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$109,280; 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 2023 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 2022 and the budget year 2023. 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 and made a part of the public records of the Town.

Passed, adopted and approved this 14th day of December, 2022.


Mayor Ellen "Queenie" Barz


Jamie Higgins Town Clerk/Treasurer

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

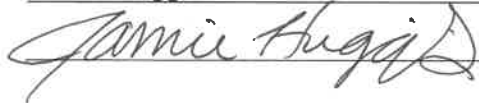
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 11,572,560 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

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: \$ _____ (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: December 14, 2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	9.443 mills	\$ 109,280
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < 0 >
SUBTOTAL FOR GENERAL OPERATING:	9.443 mills	\$ 109,280
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: <small>[Sum of General Operating Subtotal and Lines 3 to 7]</small>	9.443 mills	\$ 109,280

Contact person: Jamie Higgins Daytime phone: (970) 533-7725

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).



I, Heather Alvarez, certify that the attached is a true and accurate copy of the adopted 2023 budget for the Town of Mancos.

Sincerely,

A handwritten signature in black ink that reads "Heather Alvarez". The signature is written in a cursive style.

Heather Alvarez
Town Administrator
halvarez@mancoscolorado.com

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2023 Budget

Budget Year	2021	2022 Estimated	2023 Adopted
Revenue			
Taxes	\$1,622,588	\$1,392,650	\$1,422,680
Licenses & Permits	\$ 271,309	\$ 247,200	\$ 187,200
Public Safety	\$ 4,450	\$ 6,000	\$ 7,500
Parks & Recreation	\$ 2,671	\$ 1,300	\$ 2,500
Other Revenue	\$1,661,363	\$ 627,230	\$ 974,725
Total Revenue	\$ 3,562,381	\$2,274,380	\$2,594,605
Expenditures			
Legislative	\$ 80,596	\$ 56,500	\$ 61,966
Planning & Zoning	\$ 16,455	\$ 16,000	\$ 20,000
Administration	\$ 444,087	\$ 1,054,233	\$ 2,481,875
Public Safety	\$ 799,560	\$ 815,475	\$1,057,975
Public Works	\$ 213,369	\$ 262,975	\$ 277,591
Streets	\$ 1,722,837	\$ 232,000	\$ 184,000
Parks	\$ 38,448	\$ 40,640	\$ 54,140
Expenditure Total	\$3,315,252	\$2,477,823	\$4,137,547
Beginning Fund Balance	\$2,723,683	\$2,970,812	\$2,767,369
Ending Fund Balance	\$2,970,812	\$2,767,369	\$1,224,427

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 2023 Budget for the Town of Mancos, adopted Dec 14, 2022.

Heather Alvarez
 Heather Alvarez, Town Administrator



Fund Message

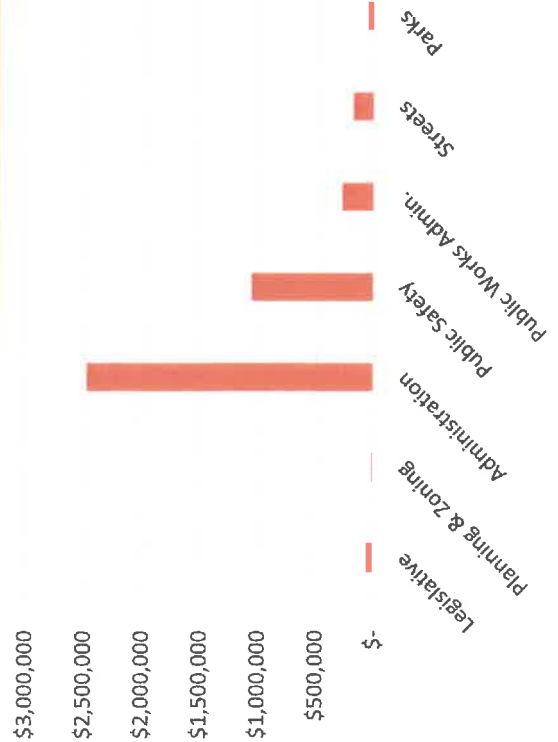
The 2023 General Fund Budget is primarily derived from property tax and sales tax revenue with a small amount of License and Fee revenue and other revenue. The primary uses are for the categorical expenditures that are laid out. The 2023 budget is more fully funded than the 2022 budget. The budgetary basis of accounting is modified accrual.

Revenue Sources



- Taxes
- Licenses & Permits
- Public Safety
- Miscellaneous Revenue
- Parks & Recreation
- Interfund Transfers

Expenditure Trends





2023 Budget Enterprise Funds

Budget Year	2021	2022 Estimated	2023 Adopted
Water Fund Revenue			
Fees & Penalties	\$ 516,579	\$ 446,000	\$ 496,200
Other Revenue	\$ 295,570	\$1,200,300	\$1,411,116
Total Revenue	\$ 812,149	\$1,646,300	\$1,907,316
Water Fund Expenditures			
Administration	\$ 483,389	\$ 307,021	\$ 373,989
Water Plant	\$ 50,984	\$1,241,200	\$1,459,516
Water Distribution	\$ 21,271	\$ 114,850	\$ 125,050
Expenditure Total	\$ 555,644	\$1,663,071	\$1,958,555
Water Fund Beginning Balance	\$1,925,779	\$2,182,284	\$2,165,513
Ending Fund Balance	\$2,182,284	\$2,165,513	\$2,114,274
Sewer Fund Revenue			
Fees & Penalties	\$ 323,849	\$ 360,500	\$ 420,700
Other Revenue	\$ 238	\$ 300	\$ 300
Total Revenue	\$ 324,087	\$ 360,800	\$ 421,000
Sewer Fund Expenditures			
Administration	\$ 390,241	\$ 250,915	\$ 273,919
Sewer Plant	\$ 108,692	\$ 79,500	\$ 116,300
Sewer Collection	\$ 22,210	\$ 8,500	\$ 113,500
Expenditure Total	\$ 521,143	\$ 338,915	\$ 503,719
Sewer Fund Beginning Balance	\$2,510,738	\$2,313,682	\$2,335,567
Ending Fund Balance	\$2,313,682	\$2,335,567	\$2,252,848

Fund Message

The 2023 Enterprise Fund Budget is primarily derived from fees. The 2023 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.

2023 Budget Conservation Trust Fund

Budget Year	2021	2022 Estimated	2023 Adopted
Conservation Trust Fund Revenue			
Lottery Fund	\$12,890	\$15,000	\$15,000
Grants	\$ 0	\$ 0	\$ 0
Interest	\$ 29	\$ 30	\$ 30
Other Revenue	\$ 0	\$ 0	\$ 0
Total Revenue	\$12,918	\$15,030	\$15,030
Conservation Trust Fund Expenditures			
Personnel	\$ 0	\$ 0	\$ 9,700
Supplies	\$ 5,574	\$ 5,000	\$ 5,000
Capital	\$ 7,443	\$33,000	\$ 0
Total Expenditures	\$13,017	\$38,000	\$14,700
Beginning Fund Balance	\$40,528	\$40,430	\$17,460
Ending Fund Balance	\$40,430	\$17,460	\$17,790

I hereby certify this document is a true and accurate copy of the 2023 Budget for the Town of Mancos, adopted Dec 14, 2022.


 Heather Alvarez, Town Administrator

2023 Capital Improvements Budget

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

Project	2023	Priority	Fund Source	Dept
Conservation Trust Fund				
Annual Totals	-			
General Fund				
New Building Remodel (2)	400,000	2	C-GF	Public Safety
New Vehicle	60,000	1	C-GF	Public Safety
Fiber Installation (2)	900,000	1	C-GF	Admin
Snow Plow Attachment	10,000	2	C-GF	Streets
Equipment Replacement	18,000	1	C-GF	Streets
Mesa Street Paving	80,000	3	C-GF	Streets
Annual Totals	1,468,000			
Enterprise Fund				
Public Works: Water and Wastewater				
Stormwater Master Plan	60,000	3	C-Ent	Water
Water Tank Replacement (1)	1,410,816	1	C-Ent	Water
Extend Utility Line Hwy 184	90,000	1	C-Ent	Water/Sewer
Raw Water Transmission Line	50,000	2	C-Ent	Water
Annual Totals	1,610,816			
TOTAL-All Departments	3,078,816			
CTF: Conservation Trust Fund	-			
C-GF: Capital Fund-General Fund	1,468,000			
C-Ent: Capital Fund-Enterprise Fund	1,610,816			

(1) This project is funded by grants.

(2) These projects will be partially funded by grants.



**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
 THE ADOPTED BUDGET**
 (Pursuant to 29-1-103(3)(d), C.R.S.)
Budget Year 2023

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

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s):	None
Date of Lease-Purchase Agreement(s):	N/A
	Year
	Amount

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:	2023	\$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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