



County ID #17002

DOLORES COUNTY



Public Health



Evidence Storage

2024 BUDGET

DOLORES COUNTY

TABLE OF CONTENTS 2024 Budget

Letter of Budget Transmittal, Resolution to Adopt the Budget, Declaration, Budget Message, Resolution to Appropriate Sums of Money, Budget Certification, Resolution to Set Mill Levy's, Resolution to Set Mill Levy's for Abatements, Public Notice.

GENERAL FUND

Summary		Page 1
Revenue		Pages 2 & 3
	Expenditures	
General Government		Page 4
Office of the Commissioners		Page 5
Other Administrative Offices		Page 6
Donations and Fees		Page 7
Lodging Tax		Page 8
County Attorney		Page 9
Transfer Station		Page 10
Clerk & Recorder		Page 11
Clerk & Recorder Elections		Page 12
Treasurer		Page 13
Assessor		Page 14
Mapping & Addressing		Page 15
Maintenance		Page 16
District Attorney		Page 17
Traffic Enforcement (Under Sheriff)		Page 18
County Sheriff		Page 19
County Jail		Page 20
County Coroner		Page 21
EMA		Page 22
Extension		Page 23
Dolores County Fair Grounds		Page 24
DCTV		Page 25
Veterans Office		Page 26
	Others	
Contingent Fund		Page 27
Conservation Trust		Page 28
Ormiston Fund		Page 29

PUBLIC HEALTH DEPARTMENT

Summary	Page 1
Revenue	Page 2
Expenditures	Page 3

ROAD & BRIDGE

Summary	Page 1
Revenue	Page 2
Administration	Page 3
Donations & Fees	Page 4
Other Expenditures	Page 5
Wages	Page 6
Lease Purchases	

SOCIAL SERVICES

Summary	Page 1
Revenue	Page 2
Expenditures	Page 3
Building Expense	

SENIOR SERVICES

Summary	Page 1
Revenue	Page 2
Expenditures	Page 3
Grants	Page 4

DOLORES COUNTY LIBRARY

Summary & Expenditures	Page 1
------------------------	--------

MANDATORY WEED DISTRICT

Summary	Page 1
Expenditures	Page 2
Resolution to adopt the budget	

**LETTER OF BUDGET TRANSMITTAL**

To: Division of Local Government
Attn: Jarrod Biggs
1313 Sherman St., Rm. 521
Denver, Co. 80203

Attached is the 2024 budget for Dolores County in Dolores County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on January 2nd, 2024. If there are any questions on the budget, please contact Steve Garchar at 970-677-2383 or P.O. Box 608 Dove Creek, Colorado 81324. The mill levy certified to the County Commissioners is 27.867 mills for general operating purposed, subject to statutory limitation: -0- mills for G.O. bonds: 0.146 mills for refund and abatement. Based on an assessed valuation of \$109,918,443 the total property tax revenue is \$3,079,143.00.

A copy of the certification of mill levies sent to the County Commissioners is enclosed.

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
\$109,918,443	General	\$1,848,498	16.817
\$109,918,443	Road & Bridge	\$439,673	4.000
\$109,918,443	Contingency	\$65,951	.600
\$109,918,443	Social Services	\$203,349	1.850
\$109,918,443	Library	\$109,918	1.000
\$109,918,443	Operation Quality of Life	\$395,706	3.600
\$109,918,443	Tax Abatements	\$16,048	0.146
	TOTAL	<u>\$3,079,143</u>	28.013

The Dove Creek Mandatory Weed Control District/Dove Creek Pest Control District has their own board of Directors, but their budget has been included with the Dolores County budget and is filed separately with the State.

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
\$86,322,759	Mandatory Weed	113,154	1.311

I, Steve Garchar, Chairperson, of the Board of County Commissioners hereby certify that the enclosed is a true and accurate copy of the Adopted Budget and of the Certification of Tax Levies to the Board of County Commissioners.

Steve Garchar, Chairperson

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.

On behalf of the General Fund (taxing entity)^A

the _____ (governing body)^B

of the _____ (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 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: 12-27-2023 for budget/fiscal year 2024. (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	<u>16.817</u> mills	\$ <u>1,848,498</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> <u>16.817</u> mills	\$ <input type="text"/> <u>1,848,498</u>

Contact person: (print) Margret Daves Daytime phone: (970) 677-2383
Signed: Margret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items: 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$ 94,519,731; 2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: \$ 109,918,443; 3. LESS TOTAL TIF AREA INCREMENTS, IF ANY: \$; 4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$ 109,918,443; 5. NEW CONSTRUCTION: \$ 790,847; 6. INCREASED PRODUCTION OF PRODUCING MINE: \$; 7. ANNEXATIONS/INCLUSIONS: \$; 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: \$; 9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): \$; 10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): \$; 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.): \$ 477.59

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Ⓞ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows listing actual valuation items: 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: \$ 277,244,795; ADDITIONS TO TAXABLE REAL PROPERTY: 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$ 5,096,028; 3. ANNEXATIONS/INCLUSIONS: \$; 4. INCREASED MINING PRODUCTION: \$; 5. PREVIOUSLY EXEMPT PROPERTY: \$; 6. OIL OR GAS PRODUCTION FROM A NEW WELL: \$; 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): \$

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$; 9. DISCONNECTIONS/EXCLUSIONS: \$; 10. PREVIOUSLY TAXABLE PROPERTY: \$

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

Table with 1 row: HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 1,746.14
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.

On behalf of the Road & Bridge - Public Service Center,
(taxing entity)^A

the County Commissioners
(governing body)^B

of the Dolores County
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 assessed valuation of:
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^F)

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: 12-27-2023 for budget/fiscal year 2024.
(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	<u>4.000</u> mills	\$ <u>439,673</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> <u>4.000</u> mills	\$ <input type="text"/> <u>439,673</u>

Contact person: (print) Margret Daves Daytime phone: (970) 677-2383
Signed: Margret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY PUBLIC SERVICE CENTER

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items: 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$ 94,519,731; 2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: \$ 109,918,443; 3. LESS TOTAL TIF AREA INCREMENTS, IF ANY: \$; 4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$ 109,918,443; 5. NEW CONSTRUCTION: \$ 790,847; 6. INCREASED PRODUCTION OF PRODUCING MINE: \$; 7. ANNEXATIONS/INCLUSIONS: \$; 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: \$; 9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): \$; 10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): \$; 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.): \$ 73.04

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Ⓞ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows listing actual valuation items: 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: \$ 277,244,795; 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$ 5,096,028; 3. ANNEXATIONS/INCLUSIONS: \$; 4. INCREASED MINING PRODUCTION: \$; 5. PREVIOUSLY EXEMPT PROPERTY: \$; 6. OIL OR GAS PRODUCTION FROM A NEW WELL: \$; 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): \$

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$; 9. DISCONNECTIONS/EXCLUSIONS: \$; 10. PREVIOUSLY TAXABLE PROPERTY: \$

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 397.69
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.

On behalf of the Contingency Fund (taxing entity)^A,

the Dolores County Commissioners (governing body)^B

of the _____ (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^F)

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: 12-27-2023 for budget/fiscal year 2024. (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>.600</u> mills	\$ <u>65,951</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: [Sum of General Operating Subtotal and Lines 3 to 7]

.600 mills

\$ 65,951

Contact person: (print) Margret Daves Daytime phone: (970) 677-2383

Signed: Margret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION' with corresponding dollar amounts.

- Footnotes explaining symbols: ‡ (personal property exemptions), * (New Construction), ~ (Jurisdiction submit to the Division of Local Government), and Ⓞ (Jurisdiction must apply to the Division of Local Government).

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows listing actual valuation items such as 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions: 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS', 'DISCONNECTIONS/EXCLUSIONS', and 'PREVIOUSLY TAXABLE PROPERTY'.

- Footnotes explaining symbols: ¶ (includes religious, private school, and charitable real property), * (Construction is defined as newly constructed taxable real property structures), § (Includes production from new mines and increases in production of existing producing mines).

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

Table with 1 row: 'HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 1,746.14'.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.
 On behalf of the Social Services,
(taxing entity)^A
 the County Commissioners,
(governing body)^B
 of the Dolores County,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 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: 12-27-2023 for budget/fiscal year 2024.
(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	<u>1.850</u> mills	\$ <u>203,349</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text" value="1.850"/> mills	\$ <input type="text" value="203,349"/>

Contact person: (print) Margret Daves Daytime phone: (970) 677-2383
 Signed: Margret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY SOCIAL SERVICES

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows of valuation items and amounts, including 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION'.

- † This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
~ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows of actual valuation items and amounts, including 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows of deletion items and amounts, including 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS' and 'DISCONNECTIONS/EXCLUSIONS'.

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 183.93

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.

On behalf of the Library (taxing entity)^A

the County Commissioners (governing body)^B

of the Dolores County (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 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: 12-27-2023 for budget/fiscal year 2024 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Minus Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, and various bond and obligation items. Total: 1.000 mills, \$ 109,918.

Contact person: (print) Margaret Daves Daytime phone: (970) 677-2383 Signed: Margaret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY LIBRARY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items: 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$ 94,519,731; 2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: \$ 109,918,443; 3. LESS TOTAL TIF AREA INCREMENTS, IF ANY: \$; 4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$ 109,918,443; 5. NEW CONSTRUCTION: \$ 790,847; 6. INCREASED PRODUCTION OF PRODUCING MINE: \$; 7. ANNEXATIONS/INCLUSIONS: \$; 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: \$; 9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): \$; 10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): \$; 11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.): \$ 18.26

- ‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows listing additions to taxable real property: 1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: \$ 277,244,795; 2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$ 5,096,028; 3. ANNEXATIONS/INCLUSIONS: \$; 4. INCREASED MINING PRODUCTION: \$; 5. PREVIOUSLY EXEMPT PROPERTY: \$; 6. OIL OR GAS PRODUCTION FROM A NEW WELL: \$; 7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): \$

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions from taxable real property: 8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: \$; 9. DISCONNECTIONS/EXCLUSIONS: \$; 10. PREVIOUSLY TAXABLE PROPERTY: \$

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

Table with 1 row: HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 99.43
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.
 On behalf of the Quality of Life,
 (taxing entity)^A
 the County Commissioners,
 (governing body)^B
 of the Dolores County,
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^B)

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: 12-27-2023 for budget/fiscal year 2024
 (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	<u>3.6</u> mills	\$ <u>395,706</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> <u>3.6</u> mills	\$ <input type="text"/> <u>395,706</u>

Contact person: (print) Margret Daves Daytime phone: (970) 677-2383
 Signed: Margret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: RICO CENTER

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows of valuation items and their corresponding dollar amounts, including Previous Year's Net Total Taxable Assessed Valuation, Current Year's Gross Total Taxable Assessed Valuation, and Taxes Abated.

- Footnotes explaining symbols: ‡ (personal property exemptions), * (New Construction), ≈ (Jurisdiction must submit to the Division of Local Government), and Ⓞ (Jurisdiction must apply to the Division of Local Government).

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows of actual valuation items and their corresponding dollar amounts, including Current Year's Total Actual Value of All Real Property, Construction of Taxable Real Property Improvements, and Taxable Real Property Omitted from the Previous Year's Tax.

WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 4 rows of deletion items and their corresponding dollar amounts, including Destruction of Taxable Real Property Improvements, Disconnections/Exclusions, and Previously Taxable Property.

- Footnotes explaining symbols: ¶ (includes actual value of all taxable real property plus religious, private school, and charitable real property), * (Construction is defined as newly constructed taxable real property structures), and § (Includes production from new mines and increases in production of existing producing mines).

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 119.30

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY PIONEER CENTER

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION' with corresponding dollar amounts.

- Footnote definitions for symbols ‡, *, ≈, and Φ regarding property exemptions, construction, and jurisdictional requirements.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table for Tabor calculation with 7 rows listing 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'ADDITIONS TO TAXABLE REAL PROPERTY' such as 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows for deletions: 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS', 'DISCONNECTIONS/EXCLUSIONS', and 'PREVIOUSLY TAXABLE PROPERTY'.

- Footnote definitions for symbols ¶, *, and § regarding actual value, construction, and production from new mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY

Table for school districts with 1 row: 'HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **' with a value of \$119.30.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOVE'S NEST CHILD CARE CENTER

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION' with corresponding dollar amounts.

- † This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows listing 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'ADDITIONS TO TAXABLE REAL PROPERTY' such as 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing 'DELETIONS FROM TAXABLE REAL PROPERTY' such as 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 119.30

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Dolores County, Colorado.

On behalf of the Tax Abatements (taxing entity)^A

the County Commissioners (governing body)^B

of the Dolores County (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 109,918,443 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: 12-27-2023 for budget/fiscal year 2024. (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	<u>0.146</u> mills	\$ <u>16,048</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<input type="text"/> mills	\$ <input type="text"/>
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: [Sum of General Operating Subtotal and Lines 3 to 7]	<input type="text"/> <u>0.146</u> mills	\$ <input type="text"/> <u>16,048</u>

Contact person: (print) Margret Daves Daytime phone: (970) 677-2383
Signed: Margret Daves Title: Budget Officer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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).

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: DOLORES COUNTY

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION' with corresponding dollar amounts.

- Footnotes explaining symbols: ‡ (personal property exemptions), * (New Construction), ≈ (Jurisdiction must submit to the Division of Local Government), and Φ (Jurisdiction must apply to the Division of Local Government).

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows listing additions to taxable real property, including 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows listing deletions from taxable real property, including 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS' and 'DISCONNECTIONS/EXCLUSIONS'.

- Footnotes explaining symbols: ¶ (includes actual value of all taxable real property plus religious, private school, and charitable real property), * (Construction is defined as newly constructed taxable real property structures), and § (Includes production from new mines and increases in production of existing producing mines).

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** \$ 1,746.14

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

DECLARATION

I, Steve Garchar, Chairperson, Dolores County Commissioners, do certify that the attached is a true and accurate copy of the adopted 2024 budget of the County of Dolores. Signed this day, January 2, 2024.



Chairperson of the Board of County Commissioners

Lana Hancock
Clerk



Deputy Clerk to the Board
of County Commissioners



RESOLUTION
APPROPRIATE SUMS OF MONEY
1/24/06

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE COUNTY OF DOLORES, COLORADO, FOR THE 2024 BUDGET.

WHEREAS, Dolores County has adopted the annual budget in accordance with the Local Government Budget Law on December January³~~2~~, 2024 and

WHEREAS, the Board of County Commissioners has made provision for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below for the operation of Dolores County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DOLORES COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund to each fund, for the purposes stated:

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>
General Fund	\$4,954,059
Contingent Fund	4,500
Conservation Trust Fund	7,500
Clara Ormiston	5,000
Public Health	529,970
Road & Bridge Fund	4,086,190
Social Services Fund	1,904,387
Senior Services	780,600
Library Fund	168,684

Section 1. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of Dolores County for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners and made a part of the public records of the County of Dolores.

ADOPTED this ^{3rd}~~2nd~~ day of January 2024.

Chairperson: Steve Garchar
Steve Garchar

ATTEST:

Lana Hancock
Clerk

Shayla Oliver
Deputy Clerk to the Board of
County Commissioners



173313

Page 1 of 1

Lana Hancock, County Clerk & Recorder
Dolores County, CO

01-03-2024 03:49 PM Recording Fee \$0.00




STATE OF COLORADO)
)ss
County of Dolores)

I, Shayla Oliver, Ex-officio Deputy Clerk of the Board of County Commissioners in and for the County of Dolores, State of Colorado do hereby certify that the attached 2024 approved Budget is truly copied from the record of the proceedings of the Board of County Commissioners for said Dolores County, now in my office.

IN WITNESSETH WHEREOF, I have hereunto set my hand and affixed the seal of Dolores County at Dove Creek, Colorado this ~~2nd~~^{3rd} day of January 2024.





Shayla Oliver
Deputy Clerk to the Board
of County Commissioners



STATE OF COLORADO)
)ss
COUNTY OF DOLORES)

At a ___ Regular

meeting of the Board of County Commissioners for Dolores County, Colorado, held at the Courthouse in Dove Creek, Colorado on the ~~2nd~~^{3rd} Day of January 2024 there were present:

Steve Garchar	Chairperson
Linda Yellowman	Commissioner
Floyd Cook	Commissioner
Dennis Golbricht	County Attorney
Shayla Oliver	Deputy Clerk to the Board

when the following proceedings, among others, were had and done to-wit:

RESOLUTION
TO SET MILL LEVIES
1-24-07

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR DOLORES COUNTY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the amount of money necessary to balance the budget for general operating purposes for property tax revenue is \$3,079,143.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is none (0), and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is none (0) and;

WHEREAS, the 2023 valuation for assessment for Dolores County as certified by the County Assessor is \$109,918,443.00

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DOLORES COUNTY, COLORADO:


Section 1. That for the purpose of meeting all general operating expenses of Dolores County during the 2024 budget year, there is levied a tax of 28.013 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2024 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2024 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 4. That the Chairman of the Board is hereby authorized and directed to either immediately certify to the County Commissioners of Dolores County, Colorado, the mill levies for Dolores County as hereinabove determined and set based upon the final (December) certification of valuation from the County Assessor.

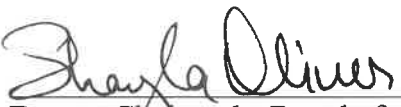
DONE AND SIGNED THIS ^{3rd} ~~2nd~~ day of January 2024.



Steve Garchar, Chairperson

IN WITNESS WHEREOF: I have herunto set my hand and affixed the seal of said County of Dolores, Dove Creek, Colorado.

Lana Hancock
Clerk



Deputy Clerk to the Board of
County Commissioners




Section 2. That for the purpose of meeting all capital expenditures of Dolores County during the 2024 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 3. That for the purpose of meeting all payments for bonds and interest of Dolores County during the 2024 budget year, there is levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023.

Section 4. That the Chairman of the Board is hereby authorized and directed to either immediately certify to the County Commissioners of Dolores County, Colorado, the mill levies for Dolores County as herein above determined and set based upon the final (December) certification of valuation from the County Assessor.

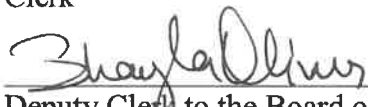
DONE AND SIGNED THIS ^{3rd} ~~2nd~~, DAY OF JANUARY 2024



Steve Garchar

IN WITNESS WHEREOF: I have herunto set my hand and affixed the seal of said County of Dolores, Dove Creek, Colorado.

Lana Hancock
Clerk



Deputy Clerk to the Board of
County Commissioners





Dolores County Commissioners
PO Box 608
Dove Creek, CO 81324
970-677-2383
dcdolocnty@fone.net

2024 BUDGET MESSAGE Dolores County

The Attached 2024 Budget for Dolores County includes this important information:
The current year assessed valuation is \$109,918,443 and will generate \$3,079,143.00 of property tax revenue in 2024.

The budgetary basis of accounting is modified accrual basis.

The services Dolores County provides are:

Road & Bridges:

Public Safety:

General Government:

Parks & Recreation:

Public Health & Welfare:

Public Library:

Operation Quality of Life:

Abatements & Refunds:

The focus of this budget is to be able to provide quality service for the County, while operating within a limited budget.

Health insurance is always a challenge and 2024 is no different. The county works very hard to provide a good benefit package for our employees.

Our Public Health facility and our Sheriff's evidence storage have been completed. Providing much needed space for the Sheriff's office and Public Health with have a very nice facility in which to provide many needed services.

We began receiving lodging tax and have appointed a panel to help with the decisions on how to promote tourism for Dolores County.

We are continuing to try and find new revenue streams for the county because of the decline in oil & gas revenues.

A motion was made and passed to approve the budget and it will be signed by the Chairman of the Board of County Commissioners and made a part of the public records of Dolores County.

County Commissioners Approval:

Steve Garchar

Chairman of the Board of County Commissioners

PUBLIC HEARING

Notice is hereby given that a proposed budget has been submitted to the Dolores County Commissioners, for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of the Dolores County Commissioners where same is open for public inspection at the Dolores County Commissioners office, 409 North Main, Dove Creek, CO during regular business hours. (6:45A.M. to 4:30P.M. Monday – Thursday.)

Notice is also given that the Dolores County Commissioners will hold a Public Hearing on such budget at a regular meeting of the Dolores County Commissioners, 409 N. Main Street, Dove Creek, CO on January 2, 2024 at 10:00A.M.

By: Margret Daves, Dolores County Budget Officer

Budget Hearing was continued to
January 3, 2024 at 9:00 A.M.

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2022	APPROVED BUDGET 2023	BUDGET 2024
	Balance Beginning of Year	9,122,893	8,710,667	9,416,339	8,147,649
	Tax Revenues				
	General Property Tax (+)	1,923,459	1,910,311	1,589,583	1,848,498
	General Property Tax (QOL)	272,139	272,780	202,454	234,493
	Delinquent Tax	11,745	2,500	3,000	8,000
	Delinquent Tax Quality of Life	2,289	250	500	2,200
	Specific Ownership Tax (+)	106,756	111,000	112,000	100,000
	Specific Ownership Tax (QOL)	15,415	13,500	14,000	15,000
	Severance Tax (+)	82,618	28,000	1,500	100,000
	TOTAL TAXES (=)	2,414,421	2,338,341	1,923,037	2,308,191
	Intergovernmental Revenue				
	Fee Accounts	196,661	185,500	164,000	181,000
	Other Revenue	2,579,845	1,779,509	1,968,999	1,896,787
	Interest	220,852	112,025	119,500	703,500
	Transfers In		15,000	10,000	10,000
	Lodging Tax			222,250	109,500
	TOTAL	2,997,358	2,108,034	2,484,749	2,900,787
	TOTAL TAXES	2,414,421	2,338,341	1,923,037	2,308,191
	TOTAL WORKABLE REVENUES	5,411,779	4,446,375	4,407,786	5,208,978
	Balance Beginning of Year	9,122,893	8,710,667	9,122,893	8,147,649
	Total Revenues	5,411,779	4,446,375	4,407,786	5,208,978
	Total Available Resources	14,534,672	13,157,042	13,530,679	13,356,627
	Expenditures	4,979,490	6,026,572	5,540,226	4,819,059
	Total	4,979,490	6,026,572	5,540,226	4,819,059
	Transfers out				
	Transfers In	13,156			
	Excess of Revenues	430,290			
	Transfer to Senior Center			35,000	35,000
	Transfers for Public Health	(150,000)	750	101,250	100,000
	Deficit of Expenditures	(293,446)			
	Total Expenditures	4,979,490	6,027,322	5,676,476	4,954,059
	TOTAL				
	Total other financing sources				
	Excess of revenues				
	Balance End of Year	9,416,339	7,129,720	7,854,203	8,402,568
<hr/>					
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	114,008,222	113,594,096	94,519,731	109,918,443
	Revenue	1,917,276	1,910,311	1,589,583	1,848,498
	Mill Levy	16.817	16.817	16.817	16.817

COMMENTS

**DOLORES COUNTY, COLORADO
GENERAL FUND - BUDGET SUMMARY
2024**

GENERAL FUND REVENUE	ACTUAL BUDGET 2022	APPROVED BUDGET 2022	Approved Budget 2023	BUDGET 2024
INTERGOVERN REVENUE				
PILT	175,452	165,000	165,000	187,000
State PILT				
Impact Assistance	3,638	3000	3500	3500
TOTAL	179,090	168,000	168,500	190,500
Mineral Leasing	275,531	300,000	200,000	275,000
TOTAL	275,531	300,000	200,000	275,000
GRANTS				
Tier III Forest Service (Transfer In)			40,000	20,000
EMS/ SR Grants	4,219		25,000	25,000
EMPG (emergency management)		28,000	39,719	30,000
COVID	15,808			
ARPA/SLFRF	199,580	399,160		
LATCF	719,100		719,100	360,000
Restore Grant		125,580	125,580	
DOLA Grant West Fork Fire		200,000		
West Fork Fire	200,000	100,000		
Underfunded Courthouse Grant			65,000	150,000
Public Health Garage/generator	312,264		130,000	
Public Health Workforce Grant				23,362
TOTAL	1,450,971	852,740	1,144,399	608,362
Sheriff Grants				
Sheriff Grants	53,586			120,000
El Pomar (Substance Abuse)				
Forest Service	25,166	25,000	25,000	25,000
Search and Rescue DOLA Grant	43,182	16,000	26,000	25,000
Search & Rescue Air Products				5,000
Wildlife fines		5,000	5,000	
Grey & Black grant				
DOJ Communications grant				
Misc. Sheriff Grants	16,585	10,000	10,000	120,000
TOTAL	138,519	56,000	66,000	295,000
TOTAL ALL GRANTS	1,589,490			903,362
INTERGOVERN REVENUE		1,376,740	1,578,899	1,368,862
PUBLIC SAFETY				
Town of Dove Creek - Sheriff	107,476	89,989	89,000	88,000
DA .075				
LEAF & UPS	15	100	100	25
DEA				
Fines				
Sheriff Reimbursements	3,909	5,000	4,000	4,000
LEEBG				
Court Security Grant		20,000	20,000	20,000
Underfunded Court Grant				150,000
Forest Contract	6,269	8,371		7,000
TOTAL	117,669	123,460	113,100	269,025
GENERAL GOVERNMENT				
Abatements				
Maps and Copies	2,426	1,200	1,500	1,500
GIS addressing maps	131	1,500	500	200
Treasurer Advertising	4,453	2,000	2,000	3,500
Landfill				
Assessor Fees	465	500	1,000	500
Land Variance	722	1,000	500	1,500
Admin. Fee/ Clerk Surcharge	4,128	8,000	5,000	4,500
Assessor Late Fee	100	100	300	100
Liquor License	300	500	500	500
Licenses				
Land Use Application Fees	1,000	2,000	2,000	2,000
Misc	60			
TOTAL	13,785	16,800	13,300	14,300

CULTURE AND RECREATION				
DCTV Sponsorships/Afterschool	2,850	8500	3000	1000
Fairgrounds grant		36,109		
CSU Misc			2,000	
STEM Project				
Fairgrounds Sponsorships, Awards	60,034	15,000	15,000	15,000
Yellow Jacket Orchard	5,566	5,000	3,000	5,000
4H Misc	5,567		2,000	2,500
Shooting Range	175		200	200
TOTAL	74,192	64,609	25,200	23,700
REIMBURSEMENTS				
911 Reimb	3,341	3,500	4,000	8,500
911 Tax	109			
West Fork Fire Reimbursements	222,469			
Reimbursements	35,060	75,000	100,000	25,000
Election Reimbursements	8,423		30,000	15,000
Cost Allocation	26,049	4,000	5,000	20,000
TOTAL	295,451	82,500	139,000	68,500
OTHER				
Misc. Collections	18,237	10,000	10,000	23,000
Veterans	14,400	14,400	13,000	14,400
Forest Contract				
Sheriff Forfeitures		5,000		
Forfeitures				
Sales		2,000		
Donations				
Rent				
Grants		100,000	150,000	115,000
TOTAL	32,637	131,400	173,000	152,400
OTHER REVENUE		418,769	463,600	527,925
INTEREST				
Current Interest	2,633	2,000	1,500	2,000
Delinquent Interest	1,787	25	1,000	1,500
Other Interest	216,432	110,000	117,000	700,000
TOTAL	220,852	112,025	119,500	703,500
FEE ACCOUNTS				
Clerk Fees	69,023	60,000	65,000	55,000
Treasurers Fees	2,741	2,000		5,500
Sheriff Fees	3,263	3,500	4,000	4,000
VIN Fees	2,000		1,500	1,500
Treasurer Fee Transfers	239,004	250,000	225,000	240,000
Treasurer Fee QOL	-13,696	(15,000)	(15,000)	(15,000)
Treasurer Fee Fairgrounds				
Treasurer Fees DCTV				
Treasurer Fee UPS				
Treasurer Fee Abatement				
Treasurers Fee Land Use				
Treasurers Fee	-105,674	(115,000)	(115,000)	(110,000)
TOTAL FEE ACCOUNT	196,661	185,500	165,500	181,000
Lodging tax			234,250	110,000
Treasurer Fee			(12,000)	(500)
Total			222,250	109,500
TOTAL REVENUE	2,995,358	2,093,034	2,549,749	2,890,787
Transfers in				
Conservation Trust	13,156	10,000	10,000	10,000
Transfer in: DCTV		5,000		
Total	13,156			10,000
TOTAL	13,156	15,000	10,000	10,000
TOTAL ALL REVENUE	3,008,514	2,108,034	2,559,749	2,900,787

ACCOUNT #	EXPENDITURE FUNCTION GENERAL GOVERNMENT	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2022	BUDGET 2023	BUDGET 2024
4011	County Commissioners	561,064	603,752	593,315	587,457
4012	Other Administrative Office	1,507,049	2,331,988	1,720,652	820,378
4015	County Attorney Office	96,567	84,295	104,295	88,195
4021	County Clerk & Recorder	199,098	221,612	317,796	281,553
4025	Elections	62,773	59,100	89,100	126,000
4030	County Treasurer	171,945	194,458	212,267	187,107
4040	County Assessor	293,343	340,145	357,372	358,892
4060	Maintenance of Building	119,825	234,414	215,114	264,819
	TOTAL GENERAL GOV. GROUP	3,011,664	4,069,764	3,609,911	2,714,401
	OTHER EXPENSES				
	Transfers QOL	276,873	272,780	202,454	234,493
	TOTAL OTHER EXPENSES	276,873	272,780	202,454	234,493
	PUBLIC SAFETY				
4070	District Attorney	75,272	75,272	85,000	85,000
4211	County Sheriff	944,247	944,004	971,982	1,008,272
4212	Prisoner Maintenance	57,900	35,000	100,000	110,000
4213	County Coroner	35,117	51,211	53,187	46,687
4223	EMA	142,175	108,053	98,719	141,870
4050	Mapping And Addressing	60,306	64,095	65,685	68,135
	Under Sheriff	93,862	98,006	96,728	102,325
	TOTAL PUBLIC SAFETY GROUP	1,408,879	1,375,641	1,471,301	1,562,289
	PUBLIC WORKS				
4610	Extension Service (Culture & Recreation)	138,174	152,965	144,315	149,973
4611	DCTV	38,437	52,613	38,500	38,500
4016	Transfer station	0	1,000	1,000	1,000
4670	Veterans	22,228	27,180	27,705	31,025
	Dolores County Fair	83,235	74,629	45,040	47,378
	Lodging Tax				40,000
	TOTAL PUBLIC WORKS	282,074	308,387	256,560	307,876
	SUB TOTAL EXPENDITURES	4,979,490	6,026,572	5,540,226	4,819,059
	TOTAL EXPENDITURES	4,979,490	6,026,572	5,540,226	4,819,059
	Transfer to Pioneer Center for Building Expense			35,000	35,000
	Transfer to Social Services for Building				
	Total		6,026,572	5,575,226	4,854,059
	PUBLIC HEALTH DEPARTMENT				
	Transfer from General Fund	150,000	750	101,250	100,000
	TOTAL HEALTH				
	TOTAL EXPENDITURES	5,129,490	6,027,322	5,676,476	4,954,059

**Summary of
General Fund Expenditures
2024**

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL PRIOR YEAR 2022	Budgeted 2022	6 Month 2023	Approved Budget 2024	Budget 2024
1111	Salary - Project Manager	59,381	44,791	22,695	45,391	45,391
	Step increase		500			
	Full/Part Time Salary		27,996		28,596	27,996
	Step increase		600		650	300
	Public Health Grant Transfer					23,362
1113	Salary Elected Officials	158,057	158,057	81,211	164,175	162,819
	Full Time Salaries	70,833	75,178	23,553	85,537	70,839
	Step increase		550		550	350
	1/2 time Book keeper	23,709	14,898	5,369	14,898	
1161	Social Security	18,278	19,950	10,743	20,200	19,200
1162	Medicare	4,275	4,665	2,513	0	5,000
1163	Health Insurance	185,482	224,000	73,048	200,000	200,000
1165	Life Insurance	678	900	242	900	700
1168	Retirement	14,051	15,317	7,335	16,218	15,500
1169	Unemployment Tax	231	1,000	196	1,000	500
1170	Anthem Disability	5,341	6,200	3,629	5,200	5,500
1410	Miscellaneous					
2000	Captiol Outlay	15,970	10,000		10,000	10,000
	Audit Adjustment	4,778				
		561,064	604,602	230,534	593,315	587,457
PERSONNEL SCHEDULE		2023 Annual Amount				2024 AMOUNT
Commissioners						
		53,454				53,454
		53,454				53,454
		55,911				55,911
Prorate 7days @193.74		1,356				
COMMISSIONERS TOTAL		164,175				162,819
County Manager		45,391				45,391
Commissioners Secretary		28,596				28,596
1 year Step increase in January		600				
Full Time/ New Hire		27,996				27,996
Step increase						300
1/2 time Bookkeeper		14,898				
Bookkeeper/ HR		42,243				42,243
Step increase in May						350
Public Health Grant Transfer		23,362				23,362
		164,175				186,181
CAPITAL OUTLAY DESCRIPTIONS						Current Year 2024
County Cars						
Unexpected Expenses					10,000	10,000
Imagery						
Asphalt & curb & gutter						
					10,000	10,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES - COMMISSIONERS
OFFICE OF THE BOARD
2024

OBJECT NUMBER	OTHER ADMINISTRATIVE OFFICE	ACTUAL PRIOR YEAR 2022	BUDGET 2022	6 month 2023	Budget 2023	BUDGET 2024
1115	Part Time (Restore Grant)	37	24,680	4,000	24,680	
	Restore Grant (other)	7,801	100,900	51,997	100,000	
	Sage Grouse Consultant				10,000	5,000
1483	ARP Funding	321,685	399,160	42,607	70,000	
	LATCF				360,000	
	Underfunded Courthouse Grant				65,000	150,000
1160	Misc. Benefits (PTO Buyback)	34,011	45,000	347	45,000	45,000
	Salary adjustment					48,600
1161	Social Security (Employee)	2,174	2,500	54	3,000	3,000
1162	Medicare (Employee)	508	650	13	700	700
1169	Unemployment Tax	69	125	2	200	200
1210	Office & Operating Supplies	19,119	18,000	5,979	22,000	20,000
1211	Flu Shots		200		200	200
1310	Audit & Legal	10,550	9,500		10,000	11,000
1321	Telephone	16,232	17,000	6,835	17,000	15,000
1322	DSL each office (internet)	8,872	15,000	4,470	25,000	10,000
1323	Postage	8,106	8,500	4,000	9,000	9,000
1330	Travel & Meetings	14,700	4,000	4,396	4,000	6,000
1340	Advertising	10,457	9,500	4,225	12,000	12,000
1350	Web Site Development	1,291	2,000	210	1,500	1,500
1355	Recording Fees	101	200		200	200
1361	Insurance	116,330	90,000	130,681	130,000	150,000
1371	County Inspector	9,570	20,000		20,000	15,000
	Report for Waste Water		750		750	750
	County Inspector Misc.	6,780	3,000		3,000	3,000
1372	CDPHE- Transfer Station Fee	460	500	40	500	500
1373	Planning Commission	1,800	2,000		2,000	2,000
1374	Planning Commission Secretary	1,375	2,100	900	2,100	2,100
1383	Maintenance Contracts/ Copiers	9,577	9,000	1,344	9,000	9,500
1384	Copies	10,378	13,000	6,670	12,000	13,000
1387	Vehicle Maintenance					
1392	Computer Lease	17,713	23,000	8,791	23,000	23,000
1475	Cemetery maintenance (split 3 ways)	14,863	10,000	6,764	10,000	10,000
1409	811 Dig	76	1,500	33	1,500	1,000
1410	Miscellaneous	7,637	5,000	2,988	5,000	6,000
1411	Technical Support	7,934	12,000	9,655	12,000	13,000
1412	Abatements Refunds					
	Campground Maintenance	1,491	3,000	1,975	3,000	2,500
1430	Fire Fund	696	2,500	1,021	2,500	2,500
1424	West Fork Fire expense + grant	421,517	300,000			
	Weed control (East of the River)	4,218	5,500		5,500	5,500
	Ballat Initiatives		5,000			
1440	Donations & Fees (see next page)	30,664	38,298	38,616	48,947	43,628
1441	Conservation Trust	13,156	10,000	3,586	10,000	10,000
	Salamander Subscription		2,550			
1464	Misc. Grant	6,870	100,000		130,000	50,000
	Remote PC		375		375	
20.0	Capital Outlay	368,231	1,016,000	107,796	510,000	120,000
	TOTAL	1,507,049	2,331,988	449,995	1,720,652	820,378
	CAPITAL OUTLAY DESCRIPTIONS					
	Used Vehicle				2023	2024
	Unexpected Expenses				10,000	10,000
	Computers & related equipment Fire Proof Cabinets					10,000
	Land Acquisition, Engineer study & construction					
	Other expenses- PH parking lot				500,000	100,000
					510,000	120,000

DONATION & FEES BREAKDOWN	ACTUAL PRIOR YEAR 2022	Actual BUDGET 2022	BUDGET 2023	BUDGET 2024
DONATIONS				
Community Prevention Specialist	5,000	5,000	5,000	5,000
STUD- General Operating	5,000	5,000	5,000	5,000
Pic N Hoe	750	750	750	750
Dove Creek Chamber	1,000	1,000	1,000	
Dove Creek Community Center	500	500	500	500
Lower Dolores Legislative Committee				
Dolores River Dialogue				
NCA		4,000	4,000	4,000
Rico Ambulance	2,000	2,000	2,000	2,000
Rico Fire			5,000	
Rico Clinic				
VFW Post 5181	1,000	1,000	1,000	1,000
West Dolores Cemetery				
Rico Cemetery- matching funds				
Water Tap				
Dolores Fire District	1,000	1,000		
West Fork Volunteer Fire			1,000	1,000
4 States Ag Expo	500	500	500	500
Pueblo Community College				
COSI Scholarship	570	600	600	600
Other				
Imagination Library	1,500	1,500	1,500	1,500
TOTAL	18,820	21,350	27,850	21,850
FEES				
Axis Health System (Southwest Mental Health)	250	250		
Club 20	300	320	320	300
Colorado Counties Dues & Deductable	6,670	7,000	12,000	12,760
Housing Solutions of SW	500	500	500	500
Montezuma Cnty. Food Inspection	2,500	2,500		
NACO		450	900	900
Public Lands Committee/ CCI Commission		1,306	1,306	1,306
Region 9	798	798	2,640	2,581
San Juan Aging (Triple A)		3,000	3,000	3,000
San Juan Resource Conservation				
Southwest Regional Transportation		431	431	431
Southwest Council of Governments	433			
Small Business Development Center	393	393		
Grant Match for COG				
Montezuma Land Conservancy (Sage Grouse)				
TOTAL	11,844	16,948	21,097	21,778
TOTAL	30,664	38,298	48,947	43,628

OBJECT NUMBER	Lodging Tax				Estimated Budget 2023	ESTIMATED BUDGET 2024
	10% Advertising & Marketing					10,000
	30% Housing & Childcare					30,000
	60% Enhance visitor experience					
						40,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
LODGING TAX
2023

OBJECT NUMBER	TRANSFER STATION	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1111	Salary - Part Time					
1112	Salaries- Fill in					
1161	Social Security					
1162	Medicare					
1169	Unemployment Tax					
1210	Operating Supplies			10	1,000	1,000
1321	Telephone					
1334	Propane					
	Electricity					
1340	Advertising					
1442	Landfill and Transfer Station					
2000.0	Capital Outlay					
	TOTAL		0	10	1,000	1,000
PERSONNEL SCHEDULE		2022 ANNUAL AMOUNT				2024 ANNUAL AMOUNT
	TOTAL	-				
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YR. 2023	FINAL BUDGET 2024
Unexpected Expenses						
					-	-

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
TRANSFER STATION
2024

OBJECT NUMBER	COUNTY CLERK AND RECORD OPERATIONS	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	Current Budget 2023	ESTIMATED BUDGET 2024
1111	Salary - Official	51,149	51,149	27,955	55,911	55,911
1113	Salary - Full Time	65,000	61,900	33,487	58,946	60,146
	Step increases				800	
	Part time/ Full Time		15,000		27,996	27,996
	Step increase				300	600
1161	Social Security	6,922	6,900	3,646	8,950	9,000
1162	Medicare	1,619	1,860	853	2,090	2,100
1163	Health Insurance	49,274	46,000	25,184	124,000	86,500
1165	Life Insurance	296	300	90	300	400
1168	Retirement	5,652	5,653	2,300	5,653	6,000
1169	Unemployment Tax	99	350	67	350	400
1170	Anthem Disability	1,994	2,000	771	2,000	2,000
1210	Office & Operating Supplies	3,857	3,000	1,425	3,000	4,000
1321	Telephone					
1322	Renewals (Postage)	1,670	2,500	758	2,500	2,500
1330	Travel & Meetings	350	4,000	350	4,000	4,000
1352	M,I,D,		500		500	
1380	Repairs		500		500	
1392	Computer Lease	11,216	16,000	4,170	16,000	16,000
1410	Miscellaneous Grants		1,000		1,000	1,000
2000.0	Capital Outlay		1,500		1,500	1,500
	ERTB Grant		1,500		1,500	1,500
TOTAL		199,098	221,612	101,056	317,796	281,553
PERSONNEL SCHEDULE		2023 Current ANNUAL AMOUNT				2024 ANNUAL AMOUNT
County Clerk		55,911				55,911
Deputy Clerk		30,950				31,550
Step increase in March		500				
Deputy MV						
Manager New Hire		27,996				28,596
Step increase in June		300				
Part Time						
Full time position		27,996				27,996
Step increase		600				600
TOTAL		144,253	-			144,653
CAPITAL OUTLAY DESCRIPTIONS					Current Year 2023	FINAL BUDGET 2024
Map Cabinet						
Unexpected Exp.					1,500	1,500
Room Remodel						
					1,500	1,500

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY CLERK AND RECORDER
2024

OBJECT NUMBER	CLERK & RECORDER ELECTIONS	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YR. 2023	ESTIMATED BUDGET 2024
1120	Election Workers	8,527	6,000		6,000	30,000
1210	Office & Operating Supplies	52,049	40,000	9,999	40,000	77,500
1330	Travel & Meetings	2,139	4,000	350	4,000	2,500
1340	Advertising	58	1,000		1,000	1,000
1380	Service support		8,100		8,100	
2000.0	Capital Outlay			12,249	30,000	15,000
TOTAL		62,773	59,100	22,598	89,100	126,000
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YR. 2023	FINAL BUDGET 2024
Election Equipment					30,000	15,000
Security						
					30,000	15,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
CLERK AND RECORDER - ELECTIONS
2024

OBJECT NUMBER	COUNTY TREASURER	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YR. 2023	ESTIMATED BUDGET 2024
1111	Salary - Full Time	43,682	42,697	28,570	43,300	27,996
	Step Increase					500
	Treasurer prorate				1,356	
1112	Salary-Part Time	369	3,212		3,200	3,200
1113	Salary - Elected Official	51,149	51,149	27,757	55,911	55,911
1161	Social Security	5,752	6,032	2,426	6,300	5,500
1162	Medicare	1,345	1,415	567	1,500	1,300
1163	Health Insurance	37,060	53,000	14,864	62,000	56,000
1165	Life Insurance	198	200	90	200	200
1168	Retirement	4,692	4,753	1,640	5,000	4,300
1169	Unemployment Tax	66	200	76	200	200
1170	Anthem Disability	1,669	1,950	634	1,950	1,300
1210	Office & Operating Supplies	3,668	3,700	1,628	3,700	3,700
1310	Audit & Legal		2,000		2,000	2,000
1321	Telephone		150		150	
1330	Travel & Meetings	2,457	3,000	787	4,500	4,500
1392	Computer Lease	19,790	19,000	9,499	19,000	19,000
1410	Miscellaneous	48	500		500	500
1411	Technical Support		500		500	
2000.0	Capital Outlay		1,000		1,000	1,000
TOTAL		171,945	194,458	88,538	212,267	187,107
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT				2024 ANNUAL AMOUNT
Treasurer		55,911				55,911
Treasurer Prorate		1,356				
193.74 x 7 days						
Deputy						
Public Trustee Deputy for 4 months		14,232				
New Hire Deputy		28,596				27,996
Step increase in March		500				500
Part-time 16.00 per Hr.		3,200				3,200
TOTAL		103,795	-			87,607
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2023	FINAL BUDGET 2024
Computer / Printer / Desks						
Unexpected Expenses					1,000	1,000
Computer/ Desk						
					1,000	1,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY TREASURER
2024

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YR. 2023	ESTIMATED BUDGET 2024
1111	Salary - Full Time	92,023	96,104	30,141	96,704	111,331
	Step Increase		1,300		600	850
1112	Salary - Part Time	2,875	1,500		1,500	
1113	Salary - Elected Official	51,149	51,149	29,048	55,911	55,911
	Salary Pro Rate 7 days			88	1,357	
1150	Consulting fees		1,000	75	1,000	1,000
1161	Social Security	8,450	9,223	4,477	9,600	10,000
1162	Medicare	1,977	6,724	1,047	2,250	2,350
1163	Health Insurance	89,491	110,000	29,570	110,000	113,100
1165	Life Insurance	343	400	121	400	400
1168	Retirement	5,990	7,395	3,503	7,700	6,700
1169	Unemployment tax	137	500	147	500	400
1170	Anthem Disability	2,396	2,500	868	2,500	2,500
1210	Office & Operating Supplies	4,439	5,000	2,123	5,000	5,000
1321	Telephone					
1330	Travel & Meetings	3,305	6,000	1,187	6,000	6,000
1331	Gas for Travel	167	350	34	350	350
1386	GIS Monthly Maintenance					
1392	Computer Lease	30,551	40,000	17,863	40,000	40,000
2000.0	Capital Outlay	50	1,000		16,000	3,000
TOTAL		293,343	340,145	120,292	357,372	358,892
PERSONNEL SCHEDULE		ANNUAL AMOUNT				2023 ANNUAL AMOUNT
Assessor		55,911				55,911
Prorate 7 days @ 193.74		1,357				
Chief Licensed Appraiser		37,139				37,139
Part time in September						11,000
Deputy		27,996				27,996
step increase June		350				350
Deputy		27,996				27,996
Step increase May		350				350
Summer Hire		1,500				
TOTAL		152,599				160,742
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YR. 2023	FINAL BUDGET 2024
Unexpected Expenses					1,000	1,000
Computers					15,000	2,000
					16,000	3,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY ASSESSOR
2024 BUDGET

OBJECT NUMBER	MAINTENANCE OF BUILDING AND PARK	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YR. 2023	ESTIMATED BUDGET 2024
1111	Salary	46,953	45,894	22,947	45,894	48,294
	Step increase				200	
1112	Salary - Part Time	1,620	7,500	1,785	7,500	7,500
1161	Social Security	3,011	3,400	1,448	3,400	3,300
1162	Medicare	704	800	339	800	825
1163	Health Insurance	12,992	15,500	11,007	26,000	30,000
1165	Life Insurance	99	100	41	100	100
1168	Retirement	2,295	2,295	1,147	2,295	2,325
1169	Unemployment Tax	74	200	48	200	200
1170	Anthem Life	817	800	411	800	850
1210	Office & Operating Supplies	8,417	15,000	1,448	15,000	15,000
	Cell Phone	275	325	150	325	325
1340	Advertising		100		100	100
1375	Public Utility Services	20,671	51,000	14,152	54,000	54,000
1380	Repairs	2,619	10,000		10,000	10,000
1410	Miscellaneous	338	1,000		1,000	1,000
1471	Trash Services	3,289	6,000	1,617	6,500	6,500
1472	Cahone Park Maintenance	2,450	4,500		4,500	4,500
	Courthouse Grounds					10,000
2000.0	Capital Outlay	13,201	70,000	5,850	36,500	70,000
TOTAL		119,825	234,414	62,390	215,114	264,819
PERSONNEL SCHEDULE		CURRENT ANNUAL AMOUNT				2024 ANNUAL AMOUNT
Maintenance supervisor		45,894				45,894
Step increase in Sept.		200				200
Part-time		7,500				7,500
	\$15.00					
TOTAL		53,594				53,594
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2023	FINAL BUDGET 2024
Carpet Downstairs						
Replace Mini splits						40,000
Landscaping						
Remodels						
Misc. Emergency					36,500	30,000
					36,500	70,000

**DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
MAINTENANCE OF BUILDINGS AND PARK
2024 BUDGET**

OBJECT NUMBER	JUDICIAL DISTRICT ATTORNEY	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YR. 2023	BUDGET 2024
1111	Salary - Deputy DA	24,782	33,150		35,000	35,000
1116	Salary- Legal Assistant	50,490	17,340		18,500	18,500
1161	Fringe Benefits		24,782		26,193	26,193
1210	Operating Supplies				5,307	5,307
1311	Professional Services					
1321	Telephone					
1323	Postage					
1330	Travel & Meetings					
1361	Insurance					
1375	Public Utility Services					
13.8	Repairs					
1383	Maintenance Contracts					
1387	Vehicle Maintenance					
1410	Miscellaneous					
1415	Dues & Meetings					
	Training					
TOTAL		75,272	75,272		85,000	85,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
JUDICIAL DISTRICT ATTORNEY
2024

OBJECT NUMBER	Under Sheriff	ACTUAL	ACTUAL	6 Month	CURRENT	FINAL
		PRIOR YEAR 2022	BUDGET 2022		YEAR 2023	BUDGET 2024
1111	Salary - Under-Sheriff	47,460	45,700	23,150	45,700	46,300
	Step increase				600	
1131	Shift Differential	1,165	2,000	683	2,000	1,800
	On Call	4,744	5,800	1,860	5,800	5,300
1160	Misc. Benefits					
1161	Social Security	3,058	3,317	1,489	3,375	3,325
1162	Medicare	715	776	348	800	800
1163	Health Insurance	33,239	37,000	14,744	35,000	41,000
1165	Life Insurance	98	100	41	100	100
1168	Retirement	2,580	2,285	1,285	2,325	2,700
1169	Unemployment Tax	81	178	51	178	200
1170	Anthem Disability	722	850	372	850	800
TOTAL		93,862	98,006	44,023	96,728	102,325
PERSONNEL SCHEDULE		2023 ANNUAL AMOUNT				2024 ANNUAL AMOUNT
		45,700				46,300
	Step increase in January	600				
	On Call 2.00 per hour	5,800				5,300
	Shift Differential @ \$1.25 per hr.	2,000				1,800
	TOTAL	54,100	-			53,400

DOLORES COUNTY, COLORADO
General
Traffic Enforcement (Under Sheriff)
2024 BUDGET

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1111	Salary- Full Time	272,999	267,925	142,703	269,725	288,203
	Step Increase		300		1,650	1,400
1113	Salary - Elected Official	58,119	57,339	31,608	62,677	62,677
1117	Salary - Part-time Dispatch	56,834	60,000	17,272	60,000	40,000
1118	Security Special Detail		6,000		6,000	
1130	EMS Phone	3,600	5,800	1,800	6,500	
1131	Shift Differential	5,405	9,200	2,982	9,200	11,000
1132	911 Dispatch	5,015	8,600	8,715	8,600	9,000
1133	On Call	9,902	17,500	5,092	17,500	15,000
1151	Court Security/ Part Time Dispatch	8,985	20,000	7,601	20,000	33,022
1152	Code Enforcement	12,070	12,090		12,090	12,070
1161	Social Security	25,679	28,285	12,604	28,500	29,000
1162	Medicare	6,006	6,650	2,948	6,675	6,800
1163	Health Insurance	159,791	166,000	69,088	168,000	170,000
1165	Life Insurance	838	1,000	311	1,000	1,000
1168	Retirement	17,379	18,790	9,558	17,500	23,300
1169	Unemployment Tax	561	1,300	355	1,200	1,000
1170	Anthem Disability	5,569	5,000	2,769	5,500	5,600
1210	Office & Operating Supplies	5,880	6,500	4,686	6,500	6,500
1240	Uniforms	4,070	4,500	1,180	4,000	4,500
1241	Search & Rescue	5,343	10,000	458	8,000	6,000
1242	Search & Rescue Grants	7,400	16,000	4,280	26,000	26,000
1320	Dispatchers phone	1,400	1,700	720	1,540	1,500
1321	Telephone	1,164	2,000		1,500	2,000
1323	Postage	221	150	178	150	200
1330	Travel, Meetings & School	9,496	6,500	3,495	6,500	8,500
1331	Fuel Includes Search & Rescue	24,351	23,000	7,633	35,000	45,000
1340	Advertising	63	600		400	200
1351	Dues	1,777	2,000	3,700	2,000	2,000
1353	Wildlife Fines		1,500		2,500	2,500
1363	Tazar Contract		2,575		2,575	3,400
1365	LPR Cameras				15,000	10,000
1375	Search & Rescue Utilities	499	500	143	400	400
1380	Repairs & Maintenance (Includes Utilities)	7,297	18,000	2,902	30,000	25,000
1385	Search & Rescue	3,892	2,500	1,088	4,500	3,500
1390	Equipment	30,619	10,500	2,630	10,500	10,500
1391	Body Cam Support	3,577	9,200	1,504	3,200	3,300
1410	Miscellaneous	1,559	2,500	1,245	2,500	2,000
1411	Technical Support	7,389	3,000	260	3,000	3,000
1430	School Programs	8,008	1,000		1,500	1,000
1460	UPS Funds	550	1,000	550	1,000	1,000
1462	Forest Service- Sheriff		5,000		6,200	6,200
1463	Electric for Rico	1,085	2,000	845	2,000	2,000
1464	Misc. Grant	62,352	5,000	500	7,000	120,000
1465	Communications grant (JAG)					
2000	Capital Outlay	107,493	115,000	57,053	80,000	3,000
	Total	944,247	944,004	410,456	965,782	1,008,272
PERSONNEL SCHEDULE						
		CURRENT ANNUAL AMOUNT				2024 ANNUAL AMOUNT
	Sheriff	62,677				62,677
	Deputy	38,100				38,100
	Step increase in October 22					38,100
	Deputy	39,300				39,300
	Deputy	42,800				43,400
	Step increase in January	600				600
	Deputy	39,930				39,930
	Step Increase in January	600				600
	Dispatcher - Full time	44,503				600
	Step increase in March	500				45,103
	Dispatcher - Full time	32,670				33,270
	step increase in February	550				550
	Dispatcher Full Time	30,500				30,500
	Step Increase	450				450
	Security Special Detail	6,000				6,000
	Code Enforcement	12,090				12,090
	Court Security/ Part Time Dispatch	30,621				30,622
	Step Increase in June	350				350
	Part Time Dispatcher	60,000				40,000
	Dispatcher Part Time (EMS Phone) \$95 per shift	5,800				
	Shift Dif. 1.25 per hr	9,200				11,000
	ON Call Tit 2.00 Per hr	17,500				15,000
	TOTAL	474,741				442,372
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2023	FINAL BUDGET 2024
	Patrol Vehicle & Equipment				70000	
	Office equipment				5,000	3,000
	Evidence Storage				5,000	
					80,000	3,000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY SHERIFF
2024

OBJECT NUMBER	COUNTY JAIL	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	ESTIMATED CURRENT YR. 2023	ESTIMATED BUDGET 2024
4212	Prisoner Maintenance	57900	35,000	28,800	100,000	110,000
TOTAL		57,900	35,000	28,800	100,000	110,000
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2023	FINAL 2024
					-	-

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY JAIL
2024

OBJECT NUMBER	COUNTY CORONER	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1113	Salary	11,561	11,561	6,318	12,637	12,637
1122	Deputy On Call	2,807	1,500	1,189	2,500	2,500
1161	Social Security	712	800	392	1,000	1,000
1162	Medicare	166	200	91	250	250
1163	Health Insurance	10,327	24,850	5,452	22,000	15,500
1165	Life Insurance	99	100	41	125	125
1168	Retirement	578	600	316	650	650
1170	Anthem Disability	217	200	110	225	225
1210	Office & Operating Supplies	248	100	367	500	500
1311	Professional Services / Autopsies	6,628	8,000		10,000	10,000
1321	Telephone	300	300		300	300
1330	Travel & Meetings	1,474	2,000		2,000	2,000
2000.0	Capital Outlay		1,000		1,000	1,000
	Audit Adjustment					
	TOTAL	35,117	51,211	14,276	53,187	46,687
PERSONNEL SCHEDULE		ANNUAL AMOUNT				2024 ANNUAL AMOUNT
County Coroner		12,637				
Deputy Coroner		2,500				
\$1.25 per hr for On Call						
TOTAL		15,137			-	0
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2023	FINAL BUDGET 2024
Unexpected Expenses					1,000	
					1,000	-

**DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY CORONER
2024**

OBJECT NUMBER	EMA	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1111	Salary	47567	40098	24,999	41000	49000
	Step Increase					
	Salary IT				9000	6000
1161	Social Security	2715	2500	1,456	3100	3425
1162	Medicare	635	600	340	750	800
1163	Health Insurance	33682	38000	14,881	38000	41000
1165	Life Insurance	98	100	41	100	100
1168	Retirement	2325	2005	1,250	2500	2750
1169	Unemployment tax	72	200	50	220	220
1170	Anthem	714	700	373	750	750
1210	Office and Operating	3817	4000	3,458	4000	2500
1310	Legal (AED Director)		1000	1,000	1000	
1321	Telephone	1606	1000	89	1000	4700
1323	Postage	100	150		75	75
1330	Travel & Meetings	5941	3000	1,564	2000	2500
1331	Fuel				3200	3500
1380	Vehicle Repairs	868	3500	26	2000	2000
1383	Subscriptions	562	200		500	500
1384	Copier & copies	2000	1000		750	750
1410	Miscellaneous		1000	2,114	1000	1000
1431	Training & Exercises	847	4000		3000	3000
	First Net (County Preparedness)				2600	
	First Net Emergency Phones			583	1080	
1484	Salamander (County)			2,300	2300	2300
	Misc. Grants				10000	10000
	Covid Relief					
	Capitol Outlay	38626	0	-196	5000	5000
	Total	142175	103053	54,328	134925	141870
	Grants OEM					
	EMPG		39719		39719	
	SWAHAC		24274		35000	
	SWRETAC SD		13874		10000	
	CV Public Use AED Grant		1500			
	OEM- Other		16000		14000	
	Total		95367		98719	
	Grants- County Search & Rescue					
	SAR Flex 1		53587			
	SAR Flex 2		30716			
	SAR EOY		12466		12000	
	SAR Other		2499		14000	
			10000			
			5400			
	Total SAR Grants		114668		26000	
	TOTAL GRANTS		210035		124719	
Personnel Schedule	Annual Salary 2023					Annual Amount 2024
EM Director						
	41000					49000
IT Director	9000					6000
TOTAL	50000					55000
CAPITOL OUTLAY DESCRIPTIONS					CURRENT YEAR 2023	BUDGET 2024
Computer Equipment					1000	1000
Unexpected Emergency					2000	1500
Emergency Services Improvements					1000	1000
Conex						
AED Supplies					1000	1500
					5000	5000

Dolores County, Colorado
General Fund Expenditures
Emergency Management Agency
2024 Budget

OBJECT NUMBER	EXTENSION SERVICE	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1111	Full Time	32,348	32,348	14,826	32,348	27,996
1112	Salaries- Part Time	8,700	5,500	2,163	5,500	5,500
1124	Salaries- Head	11,025	14,700	11,175	15,000	16,000
1125	Salary - Half-Time	25,110	24,022	12,011	24,022	24,022
1161	Social Security	3,840	3,850	1,897	3,850	4,580
1162	Medicare	898	1,000	443	1,000	1,100
1163	Health Insurance	39,011	43,800	14,538	41,000	48,500
1165	Life Insurance	137	200	45	200	200
1168	Retirement	2,819	2,820	1,342	2,820	2,600
1169	Unemployment Tax	98	175	65	175	225
1170	Anthem Disability	1,059	1,000	477	1,000	1,100
1210	Office & Operating Supplies	897	2,000	85	1,750	2,000
1321	Telephone	803	1,000		750	750
1323	Postage	85	100		100	100
1330	Travel & Meetings	2,057	2,500	320	2,000	2,000
1331	Gas for travel	730	1,500		1,500	1,500
1340	Advertising		250		250	250
1410	Miscellaneous	634	700	263	700	700
1411	Technical Support		1,000			750
1432	4-H	936	1,000	93	750	750
1433	STEM Day Camp		4,000		1,000	750
1434	Seminars		500		300	300
1435	Fruit Trees		500	26	300	300
1473	CSU cost recovery		1,000		1,000	1,000
	Yellow Jacket Orchard Expenses	5,704	5,000	11,478	5,000	5,000
2000.0	Capital Outlay	1,283	2,500		2,000	2,000
	Sub Total	138,174	152,965	71,247	144,315	149,973
	TOTAL					
PERSONNEL SCHEDULE		2023 ANNUAL AMOUNT				2024 ANNUAL AMOUNT
Agent		15,000				16,000
Extension Secretary		24,022				24,022
full time person		32,348				27,996
Step increase in May		350				350
Part Time		5,500				5,500
	TOTAL	77,220				73,868
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2023	BUDGET 2024
Computer & related Equipment					2000	2000
					2000	2000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
EXTENSION SERVICE

OBJECT NUMBER	Dolores County Fair Grounds	ACTUAL PRIOR YEAR 2022	BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
4680-1112	FG Maintenance Employee	5,805	3,600	1,155	3,600	3,780
4680-1161	FICA/.062	360	230	72	240	252
4680-1162	Medicare/.0145	84	60	17	70	74
4680-1169	Unemployment/.003	7	30	2	30	32
4680-1210	Office & Operating Supplies	1,113	2,200	21	2,000	2,000
	Telephone		100	10	100	140
4680-1334	Propane	500	600		600	600
4680-1375	Water - Utilities	1,998	800	594	800	800
4680-1375	Electric - Utilities		500		500	1,200
4680-1471	Trash Services	1,101	700	220	700	900
4680-1610	Fair Ribbons & Judges	12,338	3,000	222	3,000	3,000
	Fairboard Misc		1,500	57	1,000	1,000
4680-1615	Awards, Entries, Livestock	10,115	14,000		22,000	22,000
4680-1620	Fair Grounds Maintenance	1,074	2,000	682	2,300	3,000
4680-1630	Fairgrounds Arena Work					
1640	Rodeo Livestock	2,895	2,000			
1650	4H Livestock	1,669			1,400	1,400
1660	Shooting Range		200	195	200	200
4680-2000	Capital Outlay	8,067	7,000	4,306	6,500	7,000
	Grant Dept of Ag	36,109	36,109			
	Accounts Receivable					
	Sponsor's, Fund Raisers, & Entries					
	\$15,000.00					
	(more or less)					
	TOTAL	83,235	74,629	7,553	45,040	47,378
	Personnel Schedule	Current Annual Amount				2024 BUDGET
	FG Maintenance Employee P/T \$15.75 per hr. 240 hrs per year @ \$15.75	3,600				3,780
	TOTAL	-				
	CAPITOL OUTLAY DESCRIPTIONS					Budget 2024
		2023				
	Unexpected emergency	1,000				1,000
	Building Repairs & Improvements	5,500				6,000
		6,500			-	7,000

DOLORES COUNTY, COLORADO
Dolores County Fairground

2024 BUDGET

2 OBJECT NUMBER	DCTV	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1111	System Manager	10,800	12,000	5,000	12,000	12,000
1112	Salaries- Part Time	19,959	27,263	6,763	16,000	16,000
1161	Social Security	1,907	2,500	682	1,750	1,750
1162	Medicare	446	600	159	500	500
1165	Life Insurance					
1169	Unemployment Tax	50	150	22	150	150
1321	Telephone					
1330	Travel		500		500	500
1385	Equipment Maintenance	3,373	4,000	912	3,000	3,000
1410	Miscellaneous	475	500	109	500	500
	Media Subscription		600		600	600
	Marketing		500		500	500
2000	Capitol Outlay	1,427	4,000	4,598	3,000	3,000
	TOTAL	38,437	52,613	18,245	38,500	38,500
PERSONNEL SCHEDULE						2024 ANNUAL AMOUNT
		AMOUNT				
	System Manager	12,000				12,000
	Contract Personnel	16,000				16,000
		28,000				
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2023	BUDGET 2024
	DCTV- Equipment Capital				3000	3000
					3000	3000

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
DCTV
2024

OBJECT NUMBER	VETERANS OFFICE	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
1112	Salary	12,980	12,480	6,490	12,980	15,600
1161	Social Security	805	800	402	825	975
1162	Medicare	188	200	94	200	250
1169	Unemployment Tax	19	50	13	50	50
1210	Office & Operating Supplies	205	1,000		1,000	1,000
1321	Telephone	1,292	1,850	546	1,850	1,850
1330	Travel, Dues & Meetings	3,719	4,000	1,239	4,000	4,500
1336	Emergency Vet Help		300		300	300
1340	Advertising					
1387	Vehicle Maintenance	20	1,000	75	1,000	1,000
	Fill in Driver		500		500	500
1394	Buildings & Real Estate	3,000	3,000	3,000	3,000	3,000
1410	Miscellaneous					
2000.0	Capital Outlay		2,000		2,000	2,000
TOTAL		22,228	27,180	11,859	27,705	31,025
PERSONNEL SCHEDULE		2023 ANNUAL AMOUNT				2024 ANNUAL AMOUNT
15 per hour		12,980				15,600
20 Hrs per week						
TOTAL		12,980				15,600
CAPITAL OUTLAY DESCRIPTIONS					CURRENT YEAR 2023	BUDGET 2024
Misc. Computer essentials					1,000	
Unexpected Expenses					1,000	
					2,000	-

DOLORES COUNTY, COLORADO
GENERAL FUND EXPENDITURES
VETERANS' OFFICE
2024 BUDGET

ACCOUNT #	CONTINGENT FUND SUMMARY	PRIOR YEAR 2022	Budget 2022	BUDGET 2023	BUDGET 2024
	Fund Balance, Beg. Of Year	1,406,808	1,404,497	1,477,264	1,531,269
	Specific Ownership Tax	3,854	3,500	3,500	3,600
	Delinquent Tax and Interest	572	100	100	250
	General Property Tax	68,035	68,156	56,711	65,951
	Total Revenues	72,461	71,756	60,311	69,801
	Fund Balance	1,406,808	1,404,497	1,477,264	1,531,269
	Impact Assistance	113	100	100	100
	Ending Balance	1,406,808	1,404,597	1,477,364	1,531,369
	TOTAL REVENUES	72,574	71,756	60,311	69,801
	Treasurer Fees (-)	(3,424)	(5,000)	(5,000)	(4,500)
		69,150	66,756	55,311	65,301
	Ending Fund Balance	1,475,958	1,404,597	1,532,675	1,596,670
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	113,594,096	113,594,096	94,519,731	109,918,443
	Mill Levy	0.600	0.600	0.600	0.600
	Property Tax	68,156	68,156	56,711	65,951

COMMENTS

**DOLORES COUNTY, COLORADO
CONTINGENT
BUDGET SUMMARY 2024**

ACCOUNT #	CONSERVATION TRUST SUMMARY	ACTUAL PRIOR YEAR 2022	BUDGET 2022	BUDGET 2023	FINAL BUDGET 2024
	Fund balance, Beginning of Year	23,366	30,597	24,200	29,205
	REVENUES				
	Lottery Money	17,995	10,000	13,000	7,500
	Interest,				
	TOTAL REVENUES	17,995	10,000	13,000	7,500
	Subtotal	41,361	40,597	37,200	36,705
	EXPENDITURES	(13,156)	(18,000)	(12,000)	(7,500)
	BALANCE END OF YEAR	28,205	22,597	25,200	29,205
				2023	
	Lottery Recipients				
	Dolores County Seniors	1,700		1000	
	Dolores County Fairgrounds	1,973		3300.00	
	Community Center				
	Pioneer Center				
	Rico	2,000			
	Rico Trails				
	Xi Delta Tau Cahone Park				
	Colorado Laureate for Community Center			1000	
	Cahone Park	7,483		13749	
	GRAND TOTAL	13,156		19049	

Conservation Trust 2024

ACCOUNT #	ORMISTON FUND SUMMARY	ACTUAL PRIOR YEAR 2022	BUDGET 2022	BUDGET 2023	BUDGET 2024
	Fund Balance Beginning of Year	19,713	18733	11215	19693
	REVENUES				
	Earnings on Investments	1,980	1000	1500	1500
	Interest				
	Subtotal	21,693	19733	12715	21193
	Diagnosis & Treatment of Cancer				
	Transfers Out	(2,000)	-10000	-8000	-5000
	TOTAL EXPENDITURES	2,000			
	Excess of revenues				
	ENDING BALANCE	19,693	9733	4715	16193

DOLORES COUNTY, COLORADO
CLARA ORMISTON
BUDGET SUMMARY 2024



DOLORES COUNTY
PUBLIC HEALTH DEPARTMENT

DOLORES COUNTY PUBLIC HEALTH SUMMARY	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	CURRENT YEAR 2023	BUDGET 2024
Fund Balance Beginning	93111	136609		58190
Intergovernmental Revenues				
Vaccine Non Cash				
Non Cash WIC		24,000	12,000	12,000
Public Health Contracts	256,483	475,807	958,428	380,635
Charges For Services	5,874	3,000		8,350
Other Grants				
Environmental Health				20,372
TOTAL	262,357	502,807	970,428	421,357
Other Grants				
TOTAL	262,357			421,357
Miscellaneous Income	17,993	1,000	5,300	1,500
Other				
TOTAL	280,350	503,807	975,728	422,857
TRANSFERS IN	150,000	750	101,250	100,000
TOTAL				522,857
Beginning Fund Balance				58,190
REVENUES	150,000	502,807	975,728	581,047
TOTAL REVENUES				581,047
Expenditures	364,025	442,474	1,076,974	529,970
(Deficit) of Audit	(83,675)			
TOTAL REVENUES	(83,675)			
Fund Balance Beginning	93,111	136,609		
Fund Balance Ending	9,436			51,077

**DOLORES COUNTY, COLORADO
PUBLIC HEALTH DEPARTMENT
PUBLIC HEALTH DEPARTMENT SUMMARY
2023**

ACCOUNT # GROUP	Estimated REVENUE	ACTUAL PRIOR YEAR 2022	APPROVED BUDGET 2022	CURRENT BUDGET 2023	BUDGET 2024
	Beginning Fund Balance	93,111			
	Transfer from General Fund	150000		101250	100000
	Transfer in DSL balance	750	750		
	TOTAL	150,750	750	101,250	100,000
	DC Environmental Health				20372
	State Public Health Contracts				
28.17	CDPHE Planning & Support		17141	96042	61149
	CDPHE Planning & Support (ARPA 21/22 \$27929 - \$10K planning and assessment.	48,995	37929		
	CDPHE ARPA 6.1				66238
	CDPHE Child Fatality	2,900	3200	1500	1500
0.1701	CDPHE WIC	15,466	11000	12156	12000
0.1706	CDPHE Immunization Core	12,801	12000	9513	21667
28.1716	CDPHE Emergency Preparedness	7,478	16378	25000	30545
0038-0500	COVID ELC	71,520	250000		
	COVID ELC 2	3,390		397335	
	COVID ELC 2.1				49000
	COVID IMMS	2,221	90000	123289	41073
	CDPHE Tobacco				49425
	CDPHE Diaper	31,805	26800	13866	13831
	CHF Covid		28500		
	OPHP WF 2 (CDC)			232569	46207
	OPHP WF 1			47158	
	Audit Adjustment	59,907			
	Total	256,483	475,807	958,428	413,007
	Charges For Services				
28.1722	Vital Records	561	300	300	800
28.1721	Medicaid Reimbursement	3,092	1,200		1,300
0.1702	Est. VFC Immunization fees				
0.1707	Vaccination Reimbursement		1,500	5,000	5,000
0.1708	Flu shot admin fee				
	Testing RX				1,250
	Federal MCH	875			
	Audit Adjustment	1,346			
	Total	5,874	3,000	5,300	8,350
1300	Misc. Reimbursement	17,993	1,000		1,500
	Vaccines Non Cash		12,000	12,000	
	Wic Non Cash		11,000		
	Total	17,993	24,000	12,000	1,500
	Total	280,350	502,807	975,728	422,857
	Total				
	Transfers in	150,000	750	101,250	100,000
	TOTAL INCOME		503,557	1,076,978	522,857

DOLORES COUNTY, COLORADO
PUBLIC HEALTH DEPARTMENT
PUBLIC HEALTH DEPARTMENT REVENUE
2024 BUDGET

OBJECT NUMBER	HEALTH DEPARTMENT	ACTUAL PRIOR YEAR 2022	FINAL BUDGET 2022	6 Month 2023	ADJUSTED BUDGET 2023	BUDGET 2024
	Director		65000	25630	55000	56,200
	Step increase Head		300		800	
1111	Salary -Full Time - WIC ADMIN	50,168	44,160	23,478	46,010	46,010
1112	Salary - Full Time EH	35	30,000	13,774	33,000	33,600
	Step Increase					600
	Salary - Full Time Office Admin					33,000
	Step Increase - Full Time- O. Admin					350
1124	Salary- Head	75,969	58,761			
	Step increase Head		300			
	Yearly Bonuses					27,673
	Grant Salary Adjustment					32,994
1133	Janitorial Services	3,780	4,200		4,200	4,200
1153	Colorado Health Foundation		19,500			
1154	ARPA Funds		27,929			
1160	Fringe Benefits/sick reimburse	2,000	8,250		8,250	8,250
1161	Social Security	7,649	12,400	4,215	8,400	11,154
1162	Medicare	1,789	2,900	986	2,000	2,500
1163	Health Insurance	27,265	78,900	22,142	63,000	57,511
1165	Life Insurance	205	300	123	300	370
1168	Retirement	4,779	5,280	1,970	5,500	10,300
1169	Unemployment Tax	176	500	137	400	368
1170	Anthem Disability	1,791	2,000	1,270	1,800	2,980
	Building Maintenance				10,450	2,500
1208	Office & Operating Supplies	7,047	5,000	6,388	37,500	15,000
1230	Vaccines	2,199	3,200		15,000	15,000
	Legal & Audit Fees	3,250	3,000	3,000	5,000	7,250
1314	Waste Disposal (Steri Cycle)		700		700	
1321	Telephone (cell & answering serv	2,166	2,200	1,290	4,400	3,200
1322	DSL	744	744	258	4,500	2,000
1323	Postage		250		600	2,200
1330	Travel & Meetings		5,000	1,554	23,272	9,000
1331	Gas For Travel	12	350		300	
1340	Advertising	535	1,000		2,000	
1356	Vital Records	216	300	78	400	400
1364	Insurance- Malpractice	226	300		400	400
1380	Repairs & Maintenance	50	300		4,500	3,500
1394	Building Rent	4,000	4,100	4,000	4,667	
	Utilities			983	15,000	5,000
1397	Copy Machine Rental	806	800			
1398	License, Scales, Lab	265	300		3,500	250
1410	Miscellaneous	917	2,000	622		20,000
1411	Technical Support	180	400		1,000	
1482	Misc Grants	83,532	5,000	80,644	426,125	111,210
2000	Capitol Outlay	3,596	2,000		-	
	Covid Expense support	402	20,000		140,000	5,000
	TOTAL EXPENDITURES	285,749	417,624	192,542	927,974	529,970
	Audit Adjustment	80,900				
		366,649				
	Vaccines Non Cash		12,000		12,000	
	WIC Non Cash		11,000			
	Difference per audit					
	Treasurer's Fee					
	Total		23,000		12,000	
	TOTAL	366,649	440,624		939,974	
PERSONNEL SCHEDULE		2023 ANNUAL AMOUNT				2024 ANNUAL AMOUNT
	New Hire- Office Admin					33,000
	Step Increase - Office Admin June					350
	Grant Funding					4,500
	WIC Admin	46,010				46,010
	Grant funding					9,500
	Director	56,200				56,200
	Grant funding					20,500
	Full time - EH	33,600				33,600
	Step Increase - EH January					600
	Grant funding					6,000
	Salary Adjustments					4,800
	TOTAL					215,060
	CAPITAL OUTLAY DESCRIPTIONS			2023		FINAL BUDGET 2024
	Misc expenses					4,200
	Testing Center, Generator, Pad, Copy Machine , Other			137,000		
	Computers					
				137,000		4,200

DOLORES COUNTY, COLORADO
PUBLIC HEALTH DEPARTMENT
PUBLIC HEALTH DEPARTMENT EXPENDITURES
2024 BUDGET



ROAD AND BRIDGE

ACCOUNT # GROUP	ROAD & BRIDGE SUMMARY	ACTUAL PRIOR YEAR 2022	FINAL BUDGET 2022	CURRENT YEAR 2023	FINAL BUDGET 2024
	Balance Beginning of Year	4,255,463	3,363,050		
	Tax Revenues				
	General Property Tax (+)	453,566	454,376	378,079	439,673
	Specific Ownership Tax (+)	25,663	20,000	24,000	24,000
	Delinquent tax	3,814		1,000	1,000
	TOTAL TAXES (=)	483,043	474,376	403,079	464,673
	Intergovernment Revenue	1,906,808	2,046,186	2,046,186	2,097,054
	TOTAL OPERATING REV (=)		2,520,562	2,449,265	2,561,727
	Total other Revenue	232,355	377,770	345,770	286,000
	DOLA Grant PSC				
	Audit Adjustment				
	TOTAL WORKABLE REVENUE	2,622,206	2,898,332	2,795,035	2,847,727
	TOTAL				
	Balance Beginning of Year	4,255,463	3,363,050	4,255,463	3,244,558
	TOTAL AVAILABLE RESOURCES	6,877,669	6,261,382	7,050,498	6,092,285
	EXPENDITURES				
	Administration	193,386	243,000	260,500	259,500
	Other	2,665,206	3,360,000	3,495,440	3,745,690
	Title II Forest Fund Road Projects				31,000
	Title II Forest Fund- West Fork Rd.				
	Title II Forest Fund- Orminston Rd.				
		28,184			
	Total Expenditures	2,886,776	3,603,000	3,755,940	4,036,190
	Treasurers Fees		50,000	50,000	50,000
	Total	2,886,776	3,653,000	3,805,940	4,086,190
	Total of Fees & Expenditures		3,653,000	3,805,940	4,086,190
	Audit Adjustment				
	Decrease in Inventory	(70,731)			
	Balance End of the Year (=)	3,920,162	2,608,382	3,244,558	2,006,095
	CALCULATION OF MILL LEVY				
	Assessed Valuation	113,594,096	113,594,096	94,519,731	109,918,443
	Net Property Tax (+)	454,376	454,376	378,079	439,673
	Treasurer Fee (+)				
	Total Property Tax Needed (=)				
	Mill Levy Required	4.000	4.000	4.000	4.000

COMMENTS

**DOLORES COUNTY, COLORADO
ROAD & BRIDGE & PUBLIC SERVICE CENTER - SUMMARY PAGE
2024 BUDGET**

ACCOUNT # GROUP	ROAD & BRIDGE REVENUE	ACTUAL PRIOR YEAR 2022	BUDGET 2022	CURRENT YEAR 2023	FINAL BUDGET 2024
	INTERGOVERNMENTAL REVENUE				
	F.S./Secure Rural School Funds	183,354	100,000	100,000	225,000
	Title II Funds - West Fork Road				
	Title II Funds -Orminston Rd.				
	Title II Funds - Rd. Projects				31,000
	Lone Dome Resurfacing - F.S.				
	SB18-001				
	STATE				
	Highway Users Tax	1,713,873	1,668,396	1,668,396	1,829,054
	SB21-260		145,790	145,790	
	Additional \$1.50 MV Fee	9,581	132,000	132,000	12,000
	IRP				
	Energy Impact Grant/County Shop Fund				
	TOTAL INTRGOVMENTAL REVENUE	1,906,808	2,046,186	2,046,186	2,097,054
	OTHER REVENUE				
	Professional Services				
	Interest		700	700	
	Delinquent Interest				
	Refunds	2,394	750	750	
	Misc Revenue				
	Reimbursements	8,222	1,000	1,000	6,000
	Reimbursement - West Fork Fire Dirt Work				
	Reimbursement - Solar Farm Road Maint.	34,995	120,000	75,000	50,000
	Road Maintenance- KM & AP	113,205	58,320	58,320	110,000
	Traffic Operating Supplies & Repairs		15,000	15,000	
	Fuel Reimbursements	51,257	25,000	30,000	65,000
	Fuel Reimbursements		12,000	20,000	
	Dust Control Reimbursements		100,000	100,000	
	Road Permits	4,629	10,000	10,000	5,000
	Sales		20,000	20,000	10,000
	Proceeds from Sales of Assets		5,000	5,000	
	DOLA Grant for Roads				
	OTHER REVENUE	3,478			
	Lease Purchase Buy Outs				
	Snow Removal	14,175	10,000	10,000	40,000
	Impact Aid				
	Reserve Fund/Transfer				
	License Fees				
	Audit Adjustment				
	Sub Total	232,355	377,770	345,770	286,000
	TOTAL OTHER REVENUE	232,355	377,770	345,770	286,000

COMMENTS

**DOLORES COUNTY, COLORADO
ROAD AND BRIDGE FUND - REVENUE OTHER THAN
CURRENT PROPERTY TAXES
2024 BUDGET**

4308 OBJECT NUMBER	ROAD & BRIDGE ADMINISTRATION	ACTUAL PRIOR YEAR 2022	BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	FINAL BUDGET 2024
1208	Office Supplies	1,034	5,000	1,207	5,000	5,000
1310	Audit	8,000	10,000	1,390	10,000	10,000
1311	Legal & Professional Services		10,000			
1321	Telephone	3,316	4,500	1,699	4,000	4,000
1323	Postage		1,000		1,000	500
1330	Travel & Meetings					
1340	Advertising		4,000		4,000	2,500
1354	Donations & Fees	11,515	10,000		3,000	3,000
1361	Insurance	131,390	115,000	143,600	140,000	150,000
1375	Public Utility Services	37,653	55,000	24,051	55,000	55,000
1383	Maintenance Contracts/Copier		500		500	500
1395	Maintenance & Utilities on PSC					
1410	Miscellaneous	478	2,000	984	2,000	3,000
1411	Technical Support		1,000		1,000	1,000
2000	Capital Outlay		25,000		25,000	25,000
TOTAL		193,386	243,000	172,931	250,500	259,500
DETAILS OF MISCELLANEOUS		ACTUAL PRIOR YEAR 2023				FINAL BUDGET 2024
	TOTAL MISCELLANEOUS		-		0	0
CAPITAL OUTLAY DESCRIPTIONS					2023	2024
Unexpected Emergencies & Misc. Expenses					25,000	25,000
					25,000	25,000

**DOLORES COUNTY, COLORADO
ROAD & BRIDGE FUND EXPENDITURES
2024 BUDGET**

CODE 4308	ROAD & BRIDGE DONATIONS & FEES	ACTUAL PRIOR YEAR 2022	BUDGET 2022	CURRENT YEAR 2023	FINAL BUDGET 2024
1354	Colorado Counties		7,000		
1354	Division of Fire Prevention & Control		3,000	3,000	3,000
	TOTAL		10,000	3,000	3,000

4310 OBJECT NUMBER	OTHER EXPENDITURES	ACTUAL PRIOR YEAR 2022	BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	FINAL BUDGET 2024
1142	Salaries - Foreman's & Supervisor	315,164	362,100	152,828	362,700	312,050
1143	Salary - Road Hands & Office Manager & Office	533,117	512,900	252,382	513,240	606,140
1144	Salary - Part-time	4,655	25,000		25,000	25,000
1145	Student Worker					
1146	Salaries-Emergency Fire					
1160	Misc. Benefits	19,184	60,000	4,055	60,000	60,000
1161	FICA/.062	52,421	56,000	24,651	54,000	59,000
1162	Medicare/.0145	12,260	13,500	5,765	13,500	14,000
1163	Health Insurance	303,314	385,000	127,303	304,000	350,000
1165	Life Insurance	1,790	3,500	693	3,000	4,000
1168	Retirement/5%	39,819	45,000	19,744	42,000	48,000
1169	Unemployment/.003	1,327	3,000	819	3,000	3,000
1170	Anthem Disability	14,781	20,000	7,251	16,000	18,000
1209	Operating Supplies	278,588	300,000	101,100	350,000	350,000
1330	Travel Expenses	281	2,000	185	2,000	2,000
1333	Fuel	256,232	225,000	113,914	300,000	375,000
1335	Culverts		20,000		20,000	25,000
1399	Safety Clothing & Equipment	1,785	2,000	800	2,000	2,000
1410	Miscellaneous	6,869	30,000	2,357	30,000	30,000
1471	Trash Hauling	2,340	3,000	1,057	3,000	3,500
1490	Municipalities	20,634	22,000	20,709	22,000	24,000
1500	Chip Seal Projects	118,920	75,000		10,000	120,000
1510	Chip Seal/Squaw Point Rd.				150,000	
1514	West Fork Road Maintenance/Repairs					5,000
1515	Chip Seal/Finish PSC Parking lot.	4,500	50,000			
1516	County Road Maintenance/Solar Farm		120,000		75,000	50,000
1530	Improvements - Dust Control Projects	123,522	115,000	143,585	100,000	250,000
1531	Improvements-Dust Control-Dol/Norwood		50,000		50,000	
1532	Crushing Rock & Buying Gravel	168,919	250,000	67,694	350,000	350,000
1533	Spraying	28,072	30,000		30,000	25,000
1534	Bridge Repairs		150,000		150,000	150,000
1535	Emergency Snow Removal & Repairs		10,000		10,000	10,000
1540	Lease Payments	155,500	295,000	253,326	335,000	365,000
	Debt SVC Principal and interest	15,945				
1541	Lease Buy Outs					
1542	Contract Trucks for Road Maint.					5,000
2000	Capital Outlay	185,267	125,000	17,600	110,000	105,000
TOTAL		2,665,206	3,360,000	1,317,818	3,495,440	3,745,690
PERSONNEL SCHEDULE	SALARY	2023 ANNUAL AMOUNT			2024 MONTHLY SALARY	2024 ANNUAL AMOUNT
**Rd Hands & Office Mgr/Road Hand/Office/Janitorial		513,240			See Attached List	606,140
**Step Increases						
Foremans(DC, Dis & FC)		256,536			See Attached List	207,686
**Step Increases						
Shop Foreman		49,800				48,000
Step Increase						
Road Supervisor		56,364				56,364
Step Increase						
Part-Time Road Hands		25,000				25,000
Student Worker						
Emergency Fire						
TOTAL		900,940				943,190
CODE	CAPITAL OUTLAY DESCRIPTIONS				2023	2024
2000	1 Vac Trlr/Water Tanker				35,000	
	Used Dump/Snow Plow Truck				50,000	53,000
	Drop deck trlr for Mini				25,000	
	Alamo Falcon 15' Mower					52,000
	TOTAL CAPITAL OUTLAY	-	-		110,000	105,000
		-	-			

**ROAD & BRIDGE FUND EXPENDITURES
OTHER
2024 BUDGET**

2024 Wages

\$0.00 Monthly

Road Foreman = \$4,326	51,912
Shop Foreman = \$4,000	48,000
Shop/Road Hand = \$3,449 for 4 months = \$13,796 - \$3,499 for 6 months - \$20,994 - \$3,549 for 2 months = \$7,098	41,888
Road Hand = \$3,602	43,224
Road Hand = \$3,607 for 6 months = \$21,642 - \$3,657 for 6 months = \$21,942	43,584
Road Supervisor = \$4,697	56,364
Shop/Road Hand = \$3,449 for 4 months = \$13,796 - \$3,499 for 6 months - \$20,994 - \$3,549 for 2 months = \$7,098	41,888
Road Hand = \$3,621 for 10 months = \$36,210 - \$3,671 for 2 months = \$7,342	43,552
Road Hand. = \$4,244	50,928
Road Hand = \$3,671	44,052
Road Hand = \$3,449 for 6 months = \$20,694 - \$3,499 for 6 months - \$20,994	41,688
Maintenance Foreman = \$4,276 for 5 months = \$21,380 - \$4,326 for 7 months = 30,282	51,662
Road Hand = \$3,675 for 4 months = \$14,700 - \$3,725 for 8 months = \$29,800	44,500
Truck Foreman = \$4,411	52,932
Road Hand = \$3,667	44,004
Office Manager/Road Hand = \$4,067	48,804
Road Hand = \$3,499 for 3 months = \$10,496 - \$3,549 for 9 months = \$31,941	42,438
Office/Janitorial = \$2,700	32,400
Road Foreman = \$4,265	51,180
Road Hand = \$3,599	43,188
Part-time Road Hand = \$20.00 per hr.	
Part-time Road Hand = \$19.00 per hr.	

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPPPF716774

Date(s) of Lease-Purchase Agreement(s): December, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$30,430.00</u>

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:		<u>\$339,840.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPCPF716763

Date(s) of Lease-Purchase Agreement(s): February, 2023

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$30,430.00</u>
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:		<u>\$339,840.00</u>

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPAPF716605

Date(s) of Lease-Purchase Agreement(s): December, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$30,430.00</u>

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:		<u>\$339,840.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budge Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 310SL Backhoe Loader
S/N 1T0310SLCPF442392

Date(s) of Lease-Purchase Agreement(s): March, 2023

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$25,496.67</u>
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:		<u>\$129,663.29</u>

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

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property Lease-Purchase Agreements in Budge Year – 2024: \$ -0-

Total maximum payment liability for all Real Property Lease-Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPAPF716796

Date(s) of Lease-Purchase Agreement(s): December, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$30,430.00</u>

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:		<u>\$339,840.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPPPF716726

Date(s) of Lease-Purchase Agreement(s): December, 2022

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$30,430.00</u>

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:		<u>\$339,840.00</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPHMF710284

Date(s) of Lease-Purchase Agreement(s): March, 2023

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$ 46,114.01</u>

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:		<u>\$200,099.50</u>
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LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPAMF710301

Date(s) of Lease-Purchase Agreement(s): March, 2023

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$46,114.01</u>
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:		<u>\$200,099.50</u>

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.

Budget Year 2024

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS: None

Total amount to be expended for all Real Property
Lease-Purchase Agreements in Budget Year – 2024: \$ -0-

Total maximum payment liability for all Real Property
Lease-Purchase Agreements over the entire terms of all
such agreements, including all optional renewal terms: \$ -0-

II. ALL LEASE PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s): John Deere 772GP S/N 1DW772GPHPF716686

Date(s) of Lease-Purchase Agreement(s): February, 2023

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	<u>2024</u>	<u>\$30,430.00</u>
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:		<u>\$339,840.00</u>



SOCIAL SERVICES

Department of Social Services
2024 Budget

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2022	FINAL BUDGET 2022	CURRENT YEAR 2023	FINAL BUDGET 2024
	Tax Revenues				
	General Property Tax (+)	211,538	210,149	174,862	203,349
	Specific Ownership Tax (+)	11,882	12,600	12,300	10,000
	Delinquent Taxes from KM			1,920	300
	Delinquent Interest from KM			292	50
	Current Interest		250	250	250
	TOTAL TAXES (=)	223,420	222,999	189,624	213,949
	Intergovernmental Revenues	1,722,361	1,920,325	2,723,514	1,743,887
	TOTAL OPERATING REV (=)	1,945,781	2,143,324	2,913,138	1,957,836
	Other Revenue				
	Medicaid Transportation				
	Other				
	HB1451				
	Disability Navigator		6,621		
	County Transfer In	2,000			
	TOTAL OTHER REVENUE (=)		6,621	-	
	TOTAL REVENUES	1,947,781	2,149,945	2,913,138	1,957,836
	Audit Adjustment				
	BALANCE BEGINNING OF YEAR	930,140	930,140	1,112,317	908,384
	Total Resources	2,877,921	3,080,085	3,792,398	2,866,220
	EXPENDITURES (-)				
	Total Expenditures	1,765,604	1,920,325	2,723,514	1,743,887
	Other Expenses				
	Medicaid Transportation				
	Other				
	HB 1451				
	Total Other Expenditures			-	
	TOTAL EXPENDITURES	1,765,604	1,920,325	2,723,514	1,743,887
	Capital Construction project		200,000	100,000	100,000
	Capital Building Expense Other		60,500	50,500	50,500
	Miscellaneous Emergency Fund		20,000	10,000	10,000
	Total All Expenditures		2,200,825	2,884,014	1,904,387
	Other Financing Sources (uses)				
	Transfers in (Ormiston)		10,000	8,000	8,000
	Transfers out		(10,000)	(8,000)	8,000
	Fund balance, ending	1,112,317	879,260	908,384	961,833
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	113,594,096	113,594,096	94,519,731	109,918,443
2.	Net Property Tax (+)	210,149	210,149	174,862	203,349
5.	Mill Levy Required			1.85	1.85

Dolores County
Department of Social Services
2024 Budget

Social Services	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	CURRENT YEAR 2023	FINAL BUDGET 2024
Adult Protective Services	39,154	19,372	20,530	38,400
APS - Eider Justice Act		10,000	-	-
Aid to Blind		500	500	500
Aid to needy Disabled	42,035	10,000	14,400	14,000
Disability Navigator Program		66,211	75,121	75,121
Child Care	13,710	47,901	70,473	65,220
Child Support Enforcement	1,057	5,000	6,000	6,000
Child Welfare	168,102	271,529	271,550	230,823
Child Welfare Computer Refresh			786	786
Child Welfare Discretionary Grants		34,036	37,872	35,757
Collaborative Management Program		181,234	174,216	135,618
Colorado Works	57,538	66,687	69,239	69,239
Core Services		30,811	30,000	30,000
Cost Allocation		46,791	67,200	
County Administration	253,385	176,883	179,431	183,168
HCPF County Admin PHE			7,211	-
County only		15,000	60,000	-
Employment first				-
Food Assistance	915,650	622,000	800,000	600,000
Home Care Allowance	12,325	27,000	35,000	27,000
IV D Retained		720	600	10,000
LEAP	64,120	122,000	59,846	59,846
LEAP Outreach			26,000	26,000
Medicaid Transportation				0
Old Age Pension	48,996	45,000	50,000	50,000
Ormiston		10,000	8,000	8,000
Federal & State incentives	70,383	5000	5,000	5,000
Other Government Revenue	(299)	37500	-	-
Youth Mental Health	10,411	69150	53,749	53,409
Behavioral Health Grant			600,790	-
Other	25,794			-
Healthy Neighborhood Fund				20,000
TOTAL	1,722,361	1,920,325	2,723,514	1,743,887
TRANSFERS IN				
TOTAL OPERATING REV (=)				

**DOLORES COUNTY
SOCIAL SERVICES
2024**

OBJECT NUMBER	SOCIAL SERVICES	ACTUAL PRIOR YEAR 2022	BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	County Portion 2023	BUDGET 2024	County Portion 2024
1111	Salaries- Full Time		224,181		339,141	67,828	355,753	71,151
1112	Salaries- Part Time		77,742		55,782	11,156	84,876	16,975
1160	Misc. Benefits		10,000			-		-
1161	Social Security		18,719		22,365	4,473	27,316	5,463
1162	Medicare		4,378		5,230	1,046	6,388	1,278
1163	Health Insurance		115,100		156,000	31,200	222,000	44,400
1165	Life Insurance		661		772	154	850	170
1168	Retirement		12,569		13,678	2,736	15,000	3,000
1169	Unemployment Tax		867		1,084	217	1,120	224
1170	Anthem		7,247		5,000	1,000	5,000	1,000
	Salary Adjustment				10,000	2,000	18,000	3,600
	TOTAL	-	471,464	-	609,052	121,810	736,303	147,261
	Adult Protective Services		19,372		20,530	3,422	38,400	6,400
	APS - Elder Justice Act		10,000		-	-	-	-
	Aid to Blind		500		500		500	
	Aid to needy Disabled		10,000		14,400	2,400	14,000	2,800
	Disability Navigation Program		66,211		75,121		75,121	
	Child Care		47,901		70,473	6,407	65,220	10,870
	Child Support Enforcement		5,000		6,000	1,000	6,000	1,200
	Child Welfare		271,529		271,550	45,258	230,823	45,259
	Child Welfare Computer Refresh				786		786	
	Child Welfare Discretionary Grants		34,036		37,872	6,312	35,757	3,251
	Collaborative Management Program		181,234		174,216		135,618	
	Colorado Works		66,687		69,239	10,230	69,239	10,230
	Core Services		30,811		30,000	5,000	30,000	5,000
	Cost Allocation		46,791		67,200	11,200	-	
	County Administration		176,883		179,431	29,905	183,168	26,166
	HCPF County Admin PHE				7,211	537	-	
	County Only		15,000		60,000	60,000	-	
	Employment first						-	-
	Food Assistance		622,000		800,000		600,000	
	Home Care Allowance		27,000		35,000		27,000	
	IV_D Retained		720		600	100	10,000	100
	LEAP		122,000		59,846		59,846	
	LEAP Outreach				26,000		26,000	
	Medicaid Transportation						-	
	Old Age Pension		45,000		50,000		50,000	
	Federal & State Incentives		5,000		5,000		5,000	
	Ormiston		10,000		8,000		8,000	
	Youth Mental Health		69,150		53,749		53,409	
	Behaviorial Health Grant				600,790		-	
	Maintenance/Contract		10000		0		-	
	Healthy Neighborhood Fund						20,000	
	Utilities		20000		0			
	Operational Supply Costs		2500		0			
	Building Insurance		5000		0			
	Other							
	TOTAL	-	1,912,825		2,723,514	181,771	1,743,887	111,276
PERSONNEL SCHEDULE		2023 ANNUAL AMOUNT	2023 MONTHLY AMOUNT				2024 ANNUAL AMOUNT	County Portion
Director		59,785	4,982.08				60,985.00	12,197
Caseworker (1) FTE		38,920	3,243.33				40,120.00	8,024
Caseworker (2) FTE		38,500	3,208.33				39,700.00	7,940
On Call Pay		13,312	1,109.33				22,080.00	4,416
Income Maintenance Supervisor		49,720	4,143.33				51,320.00	10,264
Income Maintenance Tech			-				35,000.00	7,000
Program Administrator/ Supervisor		43,204	3,600.33				40,000.00	8,000
Eligibility Tech (1)		31,200	2,600.00				32,400.00	6,480
Eligibility Tech (2)		32,348	2,695.67				34,148.00	6,830
Accountant		27,892	(27891/20.63)			\$ 21.07	28,492.00	5,698
Janitor/Cleaning		27,892	(27891/20.63)			\$ 21.07	28,492.00	5,698
Internship		27,892	(27891/20.63)			\$ 20.63	27,892.00	5,578
	CAPITAL OUTLAY DESCRIPTIONS				Current yr. 2022	2023	Budget 2024	County Portion
	Building Construction				745,098	100,000	100,000	100,000
	Building Expenses Other				50,000	50,500	50,500	50,500
	Miscellaneous Emergency Fund				10,000	10,000	10,000	10,000
					805,098	160,500	160,500	160,500

**DOLORES COUNTY, COLORADO
SOCIAL SERVICES**

2024 BUDGET

2022

Social Services		ESTIMATED BULDING COSTS
Building Contingency	\$	200,000.00
Total	\$	200,000.00
BUILDING EXPENSE OTHER		
Landscaping/Outdoor Equipment	\$	60,500.00
Fencing	\$	20,000.00
Total	\$	80,500.00

2023

Social Services		ESTIMATED BULDING COSTS
Building Contingency	\$	100,000.00
Total		100,000
BUILDING EXPENSE OTHER		
Landscaping/Outdoor Equipment	\$	50,500.00
Fencing	\$	10,000.00
Total	\$	60,500.00

2024

Social Services		ESTIMATED BULDING COSTS
Building Contingency	\$	100,000.00
Total		100,000
BUILDING EXPENSE OTHER		
Landscaping/Outdoor Equipment	\$	50,500.00
Fencing	\$	10,000.00
Total	\$	60,500.00



DOLORES COUNTY
SENIOR SERVICES

ACCOUNT # GROUP	DOLORES COUNTY SENIOR SERVICES SUMMARY	ACTUAL PRIOR YEAR 2022	Budget 2022	Budget 2023	BUDGET 2024
			254,121		
	Tax Revenues				
	General Property Tax (+)	136,070	136,809	113,423	131,902
	Delinquent Tax	831	50	200	200
	Current Interest	187	100	150	150
	Delinquent Interest	126	30	10	10
	Delinquent Interest/Kinder Morgan				
	Specific Ownership Tax (+)	7,707	7,000	8,000	8,000
	TOTAL TAXES (=)	144,921	143,989	121,783	140,262
	Intergovernmental Revenue			565,032	612,600
	TOTAL OTHER REVENUE (=)	529,297	600,032	565,032	752,862
	TOTAL ALL REVENUE	674,218	721,815	686,815	752,862
	General Fund Transfer			35,000	35,000
				721,815	787,862
	Balance Beginning of Year	182,821	254,121	182,821	269,988
	Total Revenue (+)		686,815	721,815	787,862
	SUBTOTAL (=)	857,039	940,936	904,636	1,057,850
	Expenditures	578,094	720,192	721,692	773,100
	Treasurer Fee		8,000	7,500	7,500
	Audit Adjustment	9,080			
	Total Expenditures		728,192	729,192	780,600
	Excess of Revenues				
	Balance End of the Year (=)	269,865	212,744	175,444	277,250
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation		113,594,096	94,519,731	109,918,443
	Revenue		136,809	113,423	131,902
	Mill Levy	1.2	1.2	1.2	1.2

**DOLORES COUNTY SENIOR SERVICES
SUMMARY
BUDGET
2024**

ACCOUNT #	Dolores County Senior Services REVENUE	ACTUAL PRIOR YEAR 2022	Actual Budget 2022	Budget 2023	BUDGET 2024
1300	Reimbursements	2,066	2000	2000	2000
1501	OAA D Services				
1502	NSIP/USDA	10,444	7000	7000	7000
1503	Project Donation				
1504	OAA Meals	96,012	102008	66000	70000
1505	Contribution Meals	27,967	25000	25000	25000
1506	OAA Transportation	48,628	66000	65000	74000
1507	Transportation - Contributions	4,039	6000	6000	6000
1508	Fund Raising	8,836	2000	5000	8000
1509	OAA Family Care Giver	2,497	8500	5800	6000
1510	Cahone Rec Miscellaneous				
1511	Home Chore Contributions		400	500	500
1512	SW Comm Res/Housing Solution	2,000	2000	2000	2000
1513	OAA Home Chore	3,670	5200	4000	3000
1514	Local Match				
1515	United Way Grant				
1516	SES				
1517	Colo. Trust				
1518	Comprecare Foundation				
1519	Misc. Grants		15500	27272	51409
1520	Caring for Colo. Grant		15500		
1521	OAA Outreach		7900	1000	
1522	Wal Mart Grant				
1523	Daniel's Fund			25000	25000
	Rocky Mountain Health Foundation			25000	25000
	OAA/OCA Region 10				
	Anschutz Foundation				25000
1524	Contribution Care Giver	90	1000	1000	1000
1525	ELPomar Grant			50000	
1526	Co. Rural Health				
1527	Facility Use	595	1500	1500	1500
1528	Health promotions contributions	940	600	1200	1000
1529	Telluride Foundation				
1530	San Miguel County	6,000	6000	6000	8000
1531	OAA Miscellaneous	6,483	8600	4800	4000
1532	Medicaid	42,254	48000	48000	78736
1533	OAA Homemaker	9,532	14500	11000	10000
1534	Contribution Homemaker	1,646	2200	3500	3500
1535	CDOT Grant (5311)	250,636		83160	85655
	CDOT (5311) CRRSAA		105313		
	CDOT Grant 5310		21,709	82,800	82,800
	USDA Grant				
1536	Fares Transit		2500	1500	1500
	Public Transportation	413			
	Impact Aid	225			
1538	OAA B Material Aid	2,040	4500	2000	3000
1539	Material Aid Contributions	1,885	500	1500	1500
1540	Hospitality Donations	399	500	500	500
	CDPHE				
	OAA Grants				
	Total			565032	612600
	General Fund Transfer			35000	35000
	TOTAL OTHER REVENUE	529,297	482,430	600,032	647,600
100	Current tax	136,070	136,312	113,423	131,902
200	Delinquent Tax	831	50	200	200
300	Current Interest	187	100	150	150
400	Delinquent Interest	126	30	10	10
700	Specific Ownership	7,707	7000	8000	8000
	TOTAL	144,921	143,492	121,783	140,262
	TOTAL ALL REVENUE	674,218	625,922	721,815	787,862

**DOLORES COUNTY SENIOR SERVICES
REVENUE
BUDGET 2024**

OBJECT NUMBER	Dolores County Senior Services EXPENDITURES	ACTUAL PRIOR YEAR 2022	Actual Budget 2022	6 Month 2023	CURRENT YR. 2023	BUDGET 2024
1114	Salary Financial Assistant	36,415	32,940			
1126	Salary Director	19,136	46,230	22,102	44,000	46,404
1127	Assistant Site Coordinator	28,892	28,396	14,598	29,196	32,112
1128	Administrative Assistant	19,913	19,938	10,466	20,956	23,052
1129	Office Aid	171	-			
1130	Dispatcher	23,230	19,718	12,279	22,308	24,539
1133	Janitor/Maintenance	34,073	38,189	10,183	40,019	26,094
1134	Cooks	45,198	38,339	27,952	57,595	58,469
1135	Bus Drivers	77,178	84,984	38,678	99,372	109,309
1136	Home Makers	14,304	18,604	5,362	18,996	20,896
1160	Benefits	9,454	13,000		13,000	20,000
1161	Social Security	18,819	20,480	8,670	20,000	21,200
1162	Medicare	4,401	4,800	2,028	5,000	5,000
1163	Health Insurance	50,334	69,600	21,133	69,600	58,100
1165	Life Insurance	210	500	82	500	300
1168	Retirement	2,744	5,525	1,828	5,000	4,000
1169	Unemployment Tax	460	950	283	950	1,025
1170	Anthem Disability	1,241	2,000	573	2,000	1,500
1208	Office Supplies	3,134	3,000	1,344	3,500	3,500
1212	Kitchen Supplies	8,973	7,300	3,891	8,000	8,000
1213	Food	48,163	36,000	18,110	40,000	47,000
1214	Home Chore	4,220	2,000	750	3,000	3,500
1215	Rico Home Chore		500		500	500
1260	Grants Specialist		500		500	
1261	Grants Travel /Transportation		500		500	
1270	Family Care Giver	525	5,500	416	5,000	3,500
1272	Fall Risk	6,981	5000	2635	7500	7000
1273	Health Promotion		1500	59	1500	3400
1274	Hospitality	2,770	1500	1027	2000	3000
1310	Audit & Legal	1,500	2,000		2,000	2,000
1311	Professional Services	2,015	1,500	868	1,500	3,000
1321	Telephone	6,027	6,300	2,290	5,000	6,500
1323	Postage	1,521	1,500	1,422	1,700	2,000
1330	Travel	1,156	3,000	610	3,000	3,000
1333	Fuel	16,816	7,500	8,853	20,000	22,000
1340	Advertising	1,146	1,500	684	2,000	2,000
1353	License & Fees	2,115	1,500	659	2,000	1,500
1375	Utilities	19,774	18,000	12,405	20,000	23,000
1380	Repairs	6,363	1,000	490	5,000	5,000
1383	Maintenance Contract	4,526	6,000	1,848	4,500	4,700
1387	Vehicle Repairs	11,020	8,500	7,265	9,500	13,000
1395	Building Maintenance	20,369	10,000	4,826	15,000	18,000
1396	Grant Supplies/ Equip.		500		500	
1410	Miscellaneous	2,540	1,500	804	2,000	3,000
1411	Technical Support		500		500	500
1431	Training	2,820	2,500	250	3,000	3,000
1436	Fundraising	785	500	8	1,000	1,500
	CDOT Grant Match					
2000	Capital Outlay	16,662	128,000	1,080	103,000	128,000
	TOTAL	578,094	581,293	248,811	721,692	773,100
PERSONNEL SCHEDULE						Annual 2024
		2023				
Director		44,000		4067		46,404
Head Cook				15.95		19,906
Assistant Cooks		57,595		15.45		38,563
Bus Driver		99,372		16.9		109,309
Janitor/Maintenance		40,019		19.3		26,094
Asst. Site Coordinator		29,196		2676		32,112
Admin Assistant I		19,938		17.05		23,052
Homemaker		18,996	1	15.45		20,896
Dispatcher		22,308		17.65		24,539
	TOTAL	331,424				340,875
CAPITAL OUTLAY DESCRIPTIONS					ESTIMATED CURRENT YR. 2023	BUDGET 2024
Unexpected Expenses					10000	10000
Computer Equipment/Software					1500	1500
Landscaping Equipment						
Landscaping Chip removal/Sod						
Vehicle Replacement					91000	116,000
Facility Furniture					500	500
					103,000	128000

DOLORES COUNTY SENIOR SERVICES
EXPENDITURES
BUDGET
2024

Code	Dolores County Senior Services Grants	Actual Prior Year 2022	Budget 2022	Budget	Budget 2024
	CDOT Grant			83160	85655
	CDOT (5311) CRRSAA		105313		
	CDOT Grant 5311		21700	82800	82800
	OAA/OCA Grants		217208	157350	210000
	NSIP Grant		7000	7000	7000
	SW Comm. Resources		2000	2000	2000
	United Way Grant				
	Caring for CO		15500		
	El Pomar Grant			50000	
	CO Rural Health				
	Anschutz Foundation				25000
	Wal Mart Grant				
	RMHF Grant			25000	25000
	Daniel's Fund			25000	25000
	OAA Misc.		8600		
	Misc. Grants		15500	27272	51409
	Telluride Foundation				
	San Miguel County		6000	6000	8000
	Comprecare				
	Medicaid		48000	48000	48000
	USDA Grant				
	TOTAL		446821	513582	569864

**Dolores County Senior Services
Grants
2024**



**DOLORES COUNTY
PUBLIC LIBRARY**

Dolores County Library 2024 Budget

	PROPOSED 2024	APPROVED 2023	ACTUAL 2022	ACTUAL 2023 Jan-Sept	Projected 350,434.34
BEGINNING FUND BALANCE	342,850.06	335,368.00	396,409.00	335,368.00	335,368.00
REVENUES					
Dolores County Tax Assessment	109,918.00	94,520.00	121,075.48	96,845.83	100,345.00
Ownership Tax	7,695.00	2,396.00			
Total Tax Revenue	117,613.00	96,916.00	121,075.48	96,845.83	119,966.28
Sales & Misc. Income	200.00	200.00	837.75	9,246.15	15,147.00
Interest Income	10,280.00			3,790.74	6,191.00
ARPA Grant	0.00		5,500.00		0.00
CO State Grant	5,000.00	5,000.00		5,000.00	5,000.00
DC School Remb	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL REVENUES	134,093.00	103,116.00	128,413.23	114,882.72	147,304.28
TOTAL AVAILABLE RESOURCES	476,943.06	438,484.00	524,822.23	450,250.72	482,672.28
ESTIMATED EXPENDITURES					
OPERATING					
Salaries	87,207.00	84,963.00	81,984.79	53,684.25	78,964.22
SSI & Unemployment	6,977.00	6,471.00	6,641.56	4,669.40	6,778.00
Library Supplies	3,500.00	3,500.00	6,119.42	1,554.02	2,541.00
Advertising	500.00	500.00	0.00		0.00
Library Programs & Supplies	1,500.00	1,000.00	901.24	907.66	1,132.00
Telephone/Internet	4,500.00	3,000.00	3,514.09	2,851.40	3,796.00
Postage/Courier/Mileage	2,500.00	2,500.00	3,064.95	137.74	1,830.00
ARPA Grant	0.00		5,499.75		0.00
CO State Grant	5,000.00	5,000.00	4,457.65	5,000.00	5,000.00
Library Automation Services	8,500.00	8,000.00	8,098.24	6,765.00	7,065.00
Training & Meetings	600.00	600.00	256.65	119.98	325.00
Library Books & Materials	25,000.00	25,000.00	34,841.87	16,844.00	25,000.00
Insurance and Bonds	2,600.00	2,600.00	2,240.00	2,041.00	2,041.00
Equipment & Fixtures	4,000.00	4,000.00	5,175.00	149.56	150.00
Professional Fees	1,600.00	450.00	450.00	475.00	475.00
Treasurers Fees	5,700.00	5,700.00	5,711.91	4,617.37	4,725.00
Moving Expense	4,000.00				
TOTAL OPERATING	163,684.00	153,284.00	168,957.12	99,816.38	139,822.22
CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	168,684.00	158,284.00	168,957.12	99,816.38	139,822.22
Appropriated Reserves	263,637.03	263,637.03	257,953.00	267,482.00	269,912.00
Rico	1,900.00	1,600.00	1,600.00	1,000.00	1,600.00
Special Project	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Appropriated	270,584.00	259,884.00	270,557.12	200,816.38	241,422.22
ENDING FUND BALANCE	206,359.06	178,600.00	254,265.11	350,434.34	342,850.06



DOLORES COUNTY
MANDATORY WEED DISTRICT

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2022	ACTUAL BUDGET 2022	CURRENT YEAR 2023	FINAL BUDGET 2024
	Tax Revenues				
	General Property Tax (+)	117,387	117,652	91,758	113,169
	Specific Ownership Tax (+)	6,641	7,000	7,000	7,000
	Impact Assistance	94	100	100	100
	Delinquent Tax (+)	752	50	75	100
	Interest				
	TOTAL TAXES (=)	124,874	124,802	98,933	120,369
	Operating Revenues				
	Recievables				
	Chemicals (+)		4,850	4,850	500
	Spraying Material (+)		20,000	25,000	25,000
	Labor & Water trk revenue (+)		20,000	20,000	20,000
	Misc Collections (+)		2,000	5,000	5,000
	Grant Revenue		9,000	34,000	34,000
	TOTAL OPERATING REV (=)	60,071	55,850	88,850	84,500
	TOTAL OTHER REVENUE (=)	124,874	124,802	98,979	120,369
	TOTAL ALL REVENUES	184,945	180,652	187,783	204,869
	Total Revenues (+)	184,945	180,652	187,783	204,869
	Balance Beginning of Year	1,126,265	1,109,980	1,126,265	1,033,201
	SUBTOTAL (=)	1,311,210	1,290,632	1,314,048	1,238,070
	Audit Adjustment				
	TOTAL EXPENDITURES (-)	212,163	289,347	280,847	305,317
	Add Capitol Outlay	48,734			
	Less Depreciation	(17,162)			
	Balance End of the Year (=)	1,130,619	1,001,285	1,033,201	932,753
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation		89,742,773	69,991,155	86,322,759
2.	Net Property Tax (+)		117,652	91,758	113,169
5.	Mill Levy Required	1.311	1.311	1.311	1.311

DOLORES COUNTY, COLORADO
MANDATORY WEED DISTRICT
(DOVE CREEK PEST CONTROL)
BUDGET SUMMERY
2024

NUMBER	MANDATORY FUND	ACTUAL PRIOR YEAR 2022	BUDGET 2022	6 Month 2023	CURRENT YEAR 2023	BUDGET 2024
	Salary - Secretary	23,087	22,737	11,544	23,087	23,087
	Step increase					0
1139	Salary - Weed Advisor	2,209	2,209	1,104	2,209	2,209
1140	Salary - Weed Sprayer	44,561	44,561	22,455	44,561	45,461
	Step increase				500	0
1141	Salary- Part Time		7,800	1,314	7,800	7,800
	County Inspector	3,919	5,200	1,935	6,800	7,140
1160	Benefits	1,000	4,084		4,084	9,000
1161	Social Security	4,505	5,115	2,325	5,115	5,370
1162	Medicare	1,053	1,240	544	1,240	1,300
1163	Health Insurance	31,110	36,000	13,733	36,000	42,660
1165	Life Insurance	110	800	37	800	840
1168	Retirement	3,383	4,125	1,700	4,125	3,500
1169	Unemployment Tax	110	300	77	300	315
1170	Anthem Disability	1,209	2,476	607	2,476	2,600
1208	Office Supplies	850	400	21	450	425
1209	Operating Supplies	1,008	500	30	600	560
1310	Audit & Legal	1,000	3,000		3,000	3,000
1321	Telephone	700	2,300		1,000	1,000
1330	Travel & Transportation Expense	2,943	3,000	903	3,000	12,900
1340	Advertising	12	300		300	300
1360	Special Funds		500		500	500
1361	Insurance -Liability		3,000		3,000	3,000
1375	Utilities - Gas	5,792	2,500	3,253	4,000	5,250
1375	Utilities - Water		800		1,500	2,000
1375	Utilities - Electric		2,800		2,800	3,000
1380	Repairs & Maintenance	4,082	9,000	477	9,000	9,000
1410	Miscellaneous	1,801	3,100	212	3,100	3,100
1215	Dues & Meetings	805	2,000	243	2,000	2,000
1443	Chemicals (Sale or Spraying)	32,641	37,000	30,841	37,000	42,000
1421	HPP Grant	3,160	5,000	238	5,000	5,000
1462	Forest Service & BLM		9,000		9,000	9,000
	Co Dept of Ag Grant				25,000	25,000
1450	Treasurer Fee	6,505	9,000		7,000	7,000
2000	Capital Outlay	48,734	56,000	7,096	20,000	20,000
	Audit Adjustment	(14,126)				
	TOTAL	212,163	289,347	100,689	276,347	305,317
	PERSONNEL SCHEDULE	Current ANNUAL AMOUNT				2024 ANNUAL AMOUNT
	1/2 Time Secretary	23,087				23087
	Ag Tech	2,209				2209
	Weed Sprayer	44,561				45461
	Step Raise	500				
	\$15.00 per hour/ Part Time-520	7,800				7800
	County Inspector	6,800				7140
	TOTAL	84,957				85,697
	CAPITAL OUTLAY DESCRIPTIONS				Current yr. 2023	Budget 2024
	Emergencies				10,000	10,000
	Equipment				10,000	10,000
					20,000	20,000

**DOLORES COUNTY, COLORADO
MANDATORY WEED DISTRICT - DOVE CREEK PEST CONTROL
2024 BUDGET**

Notice of Budget and Public Hearing

Notice is hereby given that a proposed budget has been submitted to the Board of the Dove Creek Mandatory Weed Control District, for the ensuing year of 2024; a copy of such proposed budget has been filed in the office of Dove Creek Mandatory Weed Control District where the same is open for public inspection; such proposed budget will be considered for public hearing before a special meeting of the Board of Dove Creek Mandatory Weed Control District to be held at the Weed District Office Dolores County Courthouse on January 2, 2024 at 1:30 p.m.

Any interested elector of Dolores County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

CERTIFICATION OF VALUATION BY DOLORES COUNTY ASSESSOR

New Tax Entity? YES NO

Date 12/19/2023

NAME OF TAX ENTITY: MANDATORY PEST

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR

Table with 11 rows listing valuation items such as 'PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION' and 'CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION' with corresponding dollar amounts.

- Footnote definitions for symbols ‡, *, ~, and Φ.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR

Table with 7 rows for 'ADDITIONS TO TAXABLE REAL PROPERTY' including 'CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY' and 'CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS'.

DELETIONS FROM TAXABLE REAL PROPERTY

Table with 3 rows for 'DELETIONS FROM TAXABLE REAL PROPERTY' including 'DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS' and 'DISCONNECTIONS/EXCLUSIONS'.

- Footnote definitions for symbols ¶, *, and §.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY

Table with 1 row for 'HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **' with a value of 21.57.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

RESOLUTION TO ADOPT BUDGET

RESOLUTION 12/9/23

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING BUDGET FOR THE Dove Creek Mandatory Weed Control District, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

WHEREAS, The Board of Directors - Dove Creek Mandatory Weed Control District has appointed Oma J. Fleming to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS Oma Fleming 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 December 12, 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 so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Dove Creek Mandatory Weed Control District, Colorado:

The estimated expenditures for each fund are as follows:

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>
General Fund	\$ 113,169
The estimated revenues for each fund are as follows:	
General Fund	
From Unappropriated surpluses	\$ -0-
From sources other than general property tax	\$ 7,200
From the general property tax levy	<u>\$ 113,169</u>
Total General Fund	\$ 120,369

Section 1. That the budget as submitted, amended, and herein above summarized by fund, hereby is approved and adopted as the budget of the Dove Creek Mandatory Weed Control District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the chairman of the Board of the Dove Creek Mandatory Weed Control District and made a part of the public records of the County of Dolores.

ADOPTED, this 2nd day of January, A.D., 2024.

Chairman [Signature], Michael Fury

"Attest" [Signature], Oma Fleming

BUDGET MESSAGE

12/11/23

The attached Budget for Dove Creek Mandatory Weed Control District includes these important features:

- (a) Balanced Budget
- (b) .35 of Revenues from Advalorem Taxes
- (c) .65 of Revenues from Intergovernmental Revenue

The budgetary basis of accounting - modified account basis.

The services _____ provided/offered are:

- (a) Weed Control

An increase levy beyond the property tax revenue limit will not be requested.

A motion was made, seconded and passed to approve the Budget and shall be signed by the Chairman of the Board of Dove Creek Mandatory Weed Control District and made a part of the public records to the Dolores County Commissioners.

Dove Creek Mandatory Weed Control District Approval:

 : Michael Fury, Chairman
Dove Creek Mandatory Weed Control District

Date: January 2, 2024

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: January 2, 2024

Attached is the 2024 budget for Dove Creek Mandatory Weed Control District in Dolores County, submitted pursuant to Section (29-1-113, C.R.S.). This budget was adopted on 1/2/24. If there are any questions on the budget, please contact Oma Fleming at (970) 677-2283 and P.O. Box 527 Dove Creek, CO 81324. The mill levy certified by the Dove Creek Mandatory Weed Control District is 1.311 mills for all general operating purposes (not approved at elections or other special revenues). Based on an assessed valuation of \$ 86,322,759, the property tax revenue subject to statutory limitation is \$ 113,169. Mill levies were set as follows:

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
		113,169	<u>1.311</u>
	Total	<u>113,169</u>	<u>1.311</u>

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies of the Board of the Dove Creek Mandatory Weed Control District.

Signature of Officer 
Title Chairman, Dove Creek Mandatory Weed Control District

RESOLUTION/ORDINANCE TO SET MILL LEVIES

RESOLUTION 12/13/23

A RESOLUTION/AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE Dove Creek Mandatory Weed Control District, COLORADO FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Dove Creek Weed Control District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 12th, 2023 and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 120,369, and:

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$ _____, and:

WHEREAS, THE 2024, valuation for assessment for the Dove Creek Mandatory Weed Control District as certified by the County Assessor(s) is \$ 113,169.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE Board of Directors OF THE Dove Creek Mandatory Weed Control District, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Dove Creek Mandatory Weed Control District during the 2024 budget year, there is hereby levied a tax of 1.311 mills upon each dollar of the total valuation for assessment of all taxable property within the Dove Creek Mandatory Weed Control District for the year 2024.

ADOPTED THIS 2nd DAY OF January, A.D., 2024.

Michael Fury, Michael Fury, Chairman
Dove Creek Mandatory Weed Control District

Attest: Oma Fleming Oma Fleming/Clerk