



DOLORES COUNTY
MANDATORY WEED DISTRICT

ACCOUNT # GROUP	SUMMARY	ACTUAL PRIOR YEAR 2019	ACTUAL BUDGET 2019	CURRENT YEAR 2020	FINAL BUDGET 2021
	Tax Revenues				
	General Property Tax (+)	136,699	136,715	130,200	120,862
	Specific Ownership Tax (+)	7,742	6,000	6,200	7,000
	Impact Assistance	97			
	Delinquent Tax (+)	72			
	Interest				
	TOTAL TAXES (=)	144,610	142,715	136,400	127,862
	Operating Revenues				
	Recievables				
	Chemicals (+)		3,000	1,000	5,803
	Spraying Material (+)		21,200	28,000	25,000
	Labor & Water trk revenue (+)		25,000	33,500	31,500
	Misc Collections (+)		6,000	2,800	2,000
	Grant Revenue		14,000	15,000	14,500
	TOTAL OPERATING REV (=)	51,041	69,200	80,300	78,803
	TOTAL OTHER REVENUE (=)	144,610	142,715	136,400	127,862
	TOTAL ALL REVENUES	195,651	211,915	216,700	206,665
	Audit Adjustment				
	Total Revenues (+)	195,651	211,915	216,700	206,665
	Balance Beginning of Year	1,065,712	927,934	927,934	928,574
	SUBTOTAL (=)	1,261,363	1,139,849	1,144,634	1,135,239
	TOTAL EXPENDITURES (-)	134,979	211,879	216,060	214,012
	Less depreciation expense	(19,370)			
	Add Capitol Outlay	8,417			
	Balance End of the Year (=)	1,115,431	927,970	928,574	921,227
	CALCULATION OF MILL LEVY				
1.	Assessed Valuation	104,283,338	104,283,338	99,313,665	92,191,149
2.	Net Property Tax (+)	136,715	136,715	130,200	120,862
5.	Mill Levy Required	1.311	1.311	1.311	1.311

DOLORES COUNTY, COLORADO
MANDATORY WEED DISTRICT
(DOVE CREEK PEST CONTROL)
BUDGET SUMMERY
2021

NUMBER	MANDATORY FUND	ACTUAL PRIOR YEAR 2019	BUDGET 2019	6 Month	CURRENT YEAR 2020	BUDGET 2021
1138	Salary - Secretary	20,337	20,337	10,644	20,937	20,937
	Step increase				350	
1139	Salary - Weed Advisor	7,068	2,074	3,103	2,124	2,124
1140	Salary - Weed Sprayer	17,567	27,810	21,381	42,761	42,761
	Step increase		450			
1141	Salary- Weed Sprayer PT	13,065	7,500	1,430	7,500	7,500
	County Inspector		5,000		5,000	5,000
1160	Benefits	2,200	3,650		3,850	3,850
1161	Social Security	3,638	3,800	2,209	4,800	4,800
1162	Medicare	851	1,000	517	1,200	1,200
1163	Health Insurance	18,956	20,800	13,557	27,500	27,500
1165	Life Insurance	86	600	36	745	745
1168	Retirement	2,422	2,908	1,601	3,200	3,200
1169	Unemployment Tax	179	300	109	345	345
1170	Anthem Disability	819	1,200	522	1,350	1,350
1208	Office Supplies	657	300	192	400	400
1209	Operating Supplies	1,119	350		500	500
1310	Audit & Legal	1,000	2,500		3,000	3,000
1321	Telephone	956	2,000	449	2,300	2,300
1330	Travel & Transportation Expense	2,034	2,900	249	3,000	3,000
	Fuel		2,900		3,000	3,000
1340	Advertising		300		300	300
1360	Special Funds		500		500	500
1361	Insurance -Liability		3,000		3,000	3,000
	Mapping program					
	Utilities - Gas	4,666	1,500	2,057	2,500	2,500
	Utilities - Water		800		800	800
	Utilities - Electric		1,100		2,800	2,800
1380	Repairs & Maintenance	3,946	9,000	1,390	9,000	9,000
1410	Miscellaneous	2,005	1,600	160	1,600	1,600
1215	Dues & Meetings	1,040	2,000		2,000	2,000
1443	Chemicals (Sale or Spraying)	14,606	35,000	6,627	29,000	29,000
	HPP Grant					5,000
1462	Forest Service & BLM		9,000		9,000	9,000
1450	Treasurer Fee	7,345	9,700		10,200	9,000
2000	Capital Outlay	8,417	30,000	2,575	11,500	6,000
	Audit Adjustment					
	Audit Adjustment (Chemicals)					
TOTAL		134,979	211,879	68,808	216,062	214,012
PERSONNEL SCHEDULE		2020 ANNUAL AMOUNT	2020 MONTHLY AMOUNT		2021 MONTHLY AMOUNT	2021 ANNUAL AMOUNT
1/2 Time Secretary		21,287				21,287
Ag Tech		2,124				2,124
Weed Sprayer		42,761				42,761
Step Raise						
\$15.00 per hour/ Part Time		7,500				7,500
County Inspector		5,000				5,000
TOTAL		78,672				
CAPITAL OUTLAY DESCRIPTIONS					Current yr. 2020	Budget 2021
Unexcpeted Emergency					6,000	6,000
					1,500	
					7,500	6,000

DOLORES COUNTY, COLORADO
MANDATORY WEED DISTRICT
(DOVE CREEK PEST CONTROL)
2020 BUDGET

RESOLUTION TO ADOPT BUDGET

RESOLUTION 12/9/20

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, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

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, 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 15, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues 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	\$ 127,862
The estimated revenues for each fund are as follows:	
General Fund	
From Unappropriated surpluses	\$ -0-
From sources other than general property tax	\$ 7,000
From the general property tax levy	<u>\$ 120,862</u>
Total General Fund	\$ 127,862

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 15th day of December, A.D., 2020

Chairman , Michael Fury

"Attest" , Oma J. Fleming

RESOLUTION TO APPROPRIATE SUMS OF MONEY

RESOLUTION 12/10/20

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 2021 BUDGET.

WHEREAS, the Dove Creek Mandatory Weed Control District has adopted the annual budget in accordance with the Local Government Budget Law on December 15th, 2020; and

WHEREAS, the Board of the Dove Creek Mandatory Weed Control District has made provision therein 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, thereby establishing a limitation on expenditures for the operations of Dove Creek Mandatory Weed Control District,

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

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

General Fund \$ 92,191.149

TOTAL APPROPRIATED \$ 92,191.149

ADOPTED THIS 15th DAY OF December, A.D. 2020.

Board of the Dove Creek Mandatory Weed Control District of Dolores, County, Colorado.

Chairman [Signature], Michael Fury

Attest: [Signature], Oma J. Fleming/Clerk

RESOLUTION/ORDINANCE TO SET MILL LEVIES

RESOLUTION 12/12/20

A RESOLUTION/AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE Dove Creek Mandatory Weed Control District, COLORADO FOR THE 2021 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 15th, 2020 and:

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 120,862, and:

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

WHEREAS, THE 2020, valuation for assessment for the Dove Creek Mandatory Weed Control District as certified by the County Assessor(s) is \$ 92,191,149.

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 2021 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 2021.

ADOPTED THIS 15th DAY OF December, A.D., 2020.

 Chairman
Dove Creek Mandatory Weed Control District

Attest:  Oma J. Fleming/Clerk

LETTER OF BUDGET TRANSMITTAL


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

Date: December 15, 2020

Attached is the 2021 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 12/15/20. If there are any questions on the budget, please contact Oma J. 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 \$ 92,191,149, the property tax revenue subject to statutory limitation is \$ 120,862. Mill levies were set as follows:

<u>Assessed Valuation</u>	<u>Budget</u>	<u>Property Revenue</u>	<u>Mills</u>
		120,862	1.311
	Total	<u>120,862</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

BUDGET MESSAGE

12/11/20

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:

 : Chairman
 Dove Creek Mandatory Weed Control District

Date: December 15, 2020