

TOWN OF DE BEQUE COLORADO 2024 BUDGET



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BUDGET TRANSMITTAL LETTER

FY-2024 Budget Message

November 28, 2023

Honorable Mayor, Board of Trustees, and De Beque Residents,

These pages contain the 2024 fiscal year budget for the Town of De Beque in accordance with the requirements of the Town of De Beque code and the Colorado Revised Statutes, Article 29-1-103. The 2024 budget was prepared through many months of professional staff collaboration under the direction of the Town Manager.

This letter provides a summary of the 2024 Budget Highlights and changes from the previous year, 2023 Year-in-Review, and a financial overview of the Town of De Beque.

The Town's finances are accounted for in accordance with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB).

The basis of accounting refers to the point at which revenues or expenditures are recognized in the accounts and reported in the financial statements. The government-wide financial statements, as well as the financial statements for proprietary funds and fiduciary funds, are reported using the economic resource measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of when the cash is received.

Governmental fund financial statements are reported using the modified accrual basis of accounting, revenues are recognized as soon as they become both measurable and available, and expenditures are recorded in the period that the expenditure occurs and becomes a liability.

Activities represented in the Budget include but are not limited to the following:

General Fund

- Town Administration
- De Beque Community Center
- Town Marshal
- Public Works
- Municipal Court
- Planning
- Parks and Recreation
- Cemetery



2024 Budget Highlights, 2023 Year-in-Review, Financial Overview

The 2024 general fund budget holds 81% of all revenues and 81% of all expenditures. Revenues in 2024 are projected to be made up of 78% Tax Revenue, 13% Other, 0.12% Intergovernmental, and 9% Tax Exempt Revenue. Expenditures are projected to be comprised of 50% personnel, 33% operating expenses, and 17% capital projects.

The Town saw a significant increase of 1000% in Investment/Interest revenue as we had budgeted \$20,000 but earned close to \$200,000. We hope that this positive trend becomes more permanent as our Treasurer works to keep financial health and investment opportunities as a core value in the financial department. The Town saw significant decreases of 33.5% in retail marijuana revenue and budgeted a 56% reduction in this year's budget as we continue to monitor the trend of falling revenues in this industry. The Town Manager has met with several professionals in the marijuana industry to gain knowledge of the trends and challenges. This will be another focus of 2024 as the Town navigates industry challenges in our area.

Personnel expenditures are normally the largest single category in an organization's budget and De Beque is not any different. Health insurance rates continue to increase and will continue with this trend for the near future. These budgets also include unemployment insurance, dental and vision insurance, FICA, retirement obligations, FPPA, and tax withholding obligations.

In FY-2024 the Town made the decision to reduce the Administration personnel budget from 5.42 FTE to 4.67 FTE, a reduction of a full-time position for a part-time temporary employee. The Marshal Department added 1 full time FTE in 2023 and will continue with efforts to staff a full complement of public safety officers at 7.25 FTE. The town's public works department has filled all opened positions (4.5 FTEs.)

2024 Operating Expense and Capital Expenditures highlights for the year include a drainage and sidewalk improvement project which has secured \$325,000 in grant funding, as well as utilizing the unused portion of funds remaining in the Capital Improvement Fund. The Town will also be seeking additional grant funding to complete a Broadband Fiber Networking Project that will tie a CNL (Carrier Neutral Location) from the Town center across I-70 to a C-DOT connection vault.

2024 grant awards include a project for town businesses to improve their store fronts with new signage and wayfaring opportunities. The town also hopes to look at 2024 grant funding opportunities to engage with the board of trustees and town residents to create an updated Master Plan as we navigate what is next for goals, needs and improvements.

2023 ended with the completion of AGNC funded projects that included a new BBQ grilling area and arbor in Gazebo Park. Mesa County partnered with AGNC on behalf of De Beque to place a decorative fence behind the entrance sign coming into the town. Other exciting projects that are



being constructed include the Mesa County Community Hall, which is anticipated to be completed in 2024.

Enterprise Funds

- Water
- Sewer
- Irrigation

2024 Budget Highlights, 2023 Year-in-Review, Financial Overview

The enterprise funds consist of the town's utility services and are required to operate as business enterprises with tap fees and user rates paying for most capital expenses and operations. Many small communities have a challenging time keeping these funds in balance without infusions of money from the general fund, which reduces resources for capital improvements and other services. However, this model is not sustainable year after year. Annual increases will be necessary to keep the funds in balance. Transfers to these utilities from the general fund are allowed but cannot be more than 10% of overall operating expenditures.

The Water Fund is close to completing the \$300,000 design and engineering portion of the Water Improvement Project. The cost of the design and engineering portion was 100% funded by the State Revolving Fund award from Colorado Department of Public Health. In 2024 the construction portion of the new Water Plant will begin. The project estimates costs between \$3 and \$3.5 million, and the Town has secured grant funding in the amount of \$3,191,013. (\$2,000,000 from the State Revolving Fund, \$1,000,000 from DOLA EIAF and \$191,013 from Small Community WIINS.) If any portion of the project is not covered by grant funding, the town has secured a loan agreement from the State Revolving Fund which will amortize over 20 years at an interest rate of 1%.

The administrative staff is working with the EPA – Environmental Protection Agency to complete the processes necessary to begin the Wastewater Improvement Project. The town has received \$1,293,500 in grant funding to complete improvements to the wastewater treatment process with a completed and approved waiver for no matching requirement from the town. In 2023 our engineering firm was able to source Waste Lock, a super absorbent polymer that absorbs large volumes of liquid water, is not highly hygroscopic and does not absorb humidity. The Waste Lock product made it possible for us to empty the first sewer lagoon and transport the sewer waste to the Mesa County Landfill site for treated sewage. This solution saved the town time and money, in preparation for a new liner in the spring of 2024.

2023 neared completion of the I-70 sewer bore project which was funded with grants awarded to fully fund the project by DOLA \$425,000 and Mesa County ARPA \$400,000. This project will bring sanitary sewer to the other side of the De Beque, bringing development opportunities and much needed improvements to sewer needs. The bore has also provided the town with the first leg of the broadband fiber networking project, as we were able to take advantage of construction



in progress and run an extra conduit through the bore for future cables of fiber that will eventually reach both sides of De Beque.

The town's professional staff have worked diligently under the direction of the Town Manager to source \$5.3 million in grant funding between FY 2022 and 2024 for these large water and wastewater infrastructure projects. Grant funds bring a significant reduction of burden to the Water and Sewer funds operations and budgets.

Capital & Program Improvements

- Conservation Trust
- Capital Improvement

2024 Budget Highlights, 2023 Year-in-Review, Financial Overview

Capital improvement projects are those that involve major outlays of investment in the community. 2024 Capital Expenditures highlights for the year include a drainage and sidewalk improvement project which has secured \$325,000 in grant funding as well as capital funding from our General Fund.

Respectfully submitted,

Caré McInnis
Town Manager

2024 Budget Highlights, 2023 Year-in-Review, Financial Overview: Grant Awards

The Town of De Beque does not have a designated revenue source for capital improvement projects. Funding projects without depletion of the Town's General Fund or Enterprise Fund Balance requires the Town of De Beque manager and staff to dedicate their time and expertise in the pursuit of grant opportunities. Grants are extremely specific in the types of projects that are allowable and can be incredibly competitive. Once awarded, grants also carry a significant amount of management, reporting, and compliance with contracted regulations. Many grant programs require a matching contribution from the Town of De Beque, as they will only finance a proportionate share of the approved project.

In 2023, \$5,526,700.50 in grants were awarded to the Town of De Beque. As of February 2024, the Town of De Beque has applied for \$489,750.00 more in grant funding that is pending award decision and has confirmed award in the amount of \$41,000 for an OEDIT RTAP grant. The total infusion of grant revenues between 2023 and 2024 is comparable to more than two years of total combined General Fund and Enterprise Fund revenues. These dollars will go toward capital and infrastructure projects that would not otherwise be possible.

Grant Program	Grant Award	Town Match	Match Funded by:	Total Project Cost:
UTAP: University Technical Assistance	Intangible	\$3,120	Town of De Beque General Fund	Intangible
EIAF A-0198 I-70 Sewer Bore Design & Engineering	\$25,000	50%	ARPA (Mesa County American Rescue Plan)	\$81,827.89
EIAF 9566 De Beque Sewer Line Extension	\$400,000	50%	ARPA (Mesa County American Rescue Plan)	Estimated Completion 06/30/2024
SRF: Water Treatment Plant Improvement Design & Engineering	\$300,000	0%	Disadvantaged Community Waiver	Estimated Completion 05/01/2024
EIAF 9654 Water Treatment Plant Improvement	\$1,000,000	50%	SRF & WIINS Grants	Estimated Completion 12/31/2025
SRF: Water Treatment Plant Improvement	\$2,000,000	0% - Possible \$500,000 Loan balance at: 1% APR & 20-year term	DOLA EIAF 9654, WIINS Grants, Disadvantaged Community Waiver	Estimated Completion 12/31/2025
WIINS: Water Treatment Plant Improvement	\$191,013	0%	N/A	Estimated Completion 12/31/2025
CDS: Sewer Improvement Project	\$1,246,000	0%	Cost Share Waiver	Estimated Completion 12/31/2024

AGNC: De Beque Pavilion Park BBQ	\$5,000	50%	Town of De Beque Beautification Funds	Completed 12/31/2023
AGNG: Mesa County/Town of De Beque Decorative Fence	\$3,629.50	50%	Town of De Beque Beautification Funds	Completed 12/31/2023
DCJ 2023-BW-23-21003 Marshal Body Cameras	\$6,058	0%	No Match Required	Completed 06/30/2023
FML: Sidewalks Improvements	\$75,000	0\$	No Match Required	Estimated Completion 12/31/2024
CDOT: Revitalizing Main Streets Grant	\$250,000	10%	Town of De Beque Capital Improvement Set Aside	Estimated Completion 12/31/2024
EIAF A-XXX Sidewalk Drainage Design & Engineering	\$25,000 Pending Award	50%	Pending Award	Estimated Completion 06/30/2024
EIAF A-0273 De Beque Broadband Design & Engineering	\$25,000	50%	ARPA (Mesa County American Rescue Plan)	Estimated Completion 04/30/2024
EIAF-XXX De Beque Broadband Middle Mile	\$464,435 Pending Award	50%	ARPA (Mesa County American Rescue Plan) and De Beque General Fund	Estimated Completion 10/31/2025
OEDIT: Rural Technical Assistant Program	\$41,000	0%	N/A	Estimated Completion 04/01/2024
TOTAL AWARDED 2023	\$5,526,700.50			
TOTAL AWARDED 2024	\$ 41,000.00			
TOTAL PENDING AWARD 2024	\$ 489,750.00			

Completion Report: Town of De Beque Fence

Mesa County, in cooperation with the Town of De Beque has completed a six-foot-high fence at the corner of 4th Street and Roan Creek Road, across from the new Mesa County Community Center in De Beque, CO. A bid for this project was sent to several fence companies in Mesa County and Western Workmen, LLC dba All-Fence was awarded the project with the lowest bid price.

The project included the installation of six-foot posts, raw steel paneling, and cedar trim. A wash was applied to the raw steel panels to create a rustic look, which has enhanced the aesthetics of the town entrance leading to the community center and downtown area.



Completion Report: Town of De Beque Gazebo Park – Outdoor Grill

Upon completing the new grilling area in Gazebo Park, the Town of De Beque approved a preliminary design by Westwater Engineering. The project plan was sent out to bid, and Petrol Logic, LLC was the only bid the Town received.

The project includes the construction of a concrete ground pad, a stoned-faced concrete pedestal, textured concrete countertops, metal edge around the countertop, two 32" x 32" charcoal grills with grilling screens, and an easy charcoal cleanup system.

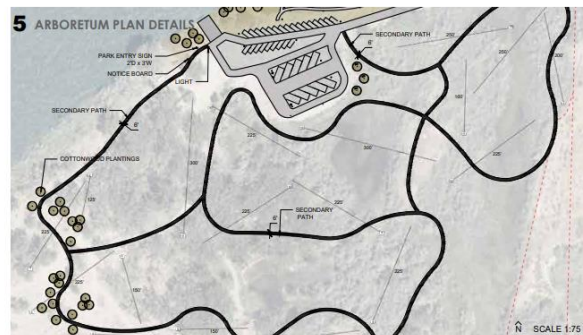
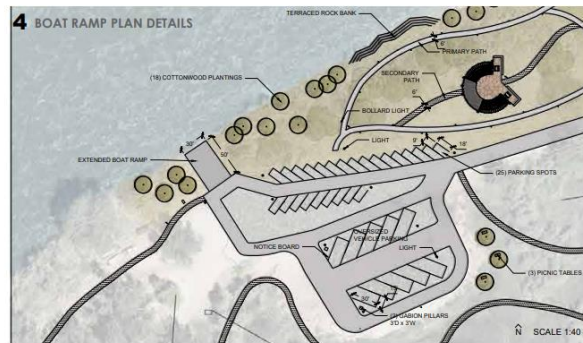
The contractor also built a pergola over the grilling area at no additional cost as a gift to the town. The pergola provides shade and enhances the aesthetics of the area. Thanks to AGNC and Petrol Logic, LLC for their contributions to the project's success.



Completion Report: Town of De Beque River Park Design

Upon completion of the De Beque River Park design project, the Town of De Beque was gifted with a master plan and the complete renditions of the future vision De Beque River Park. This project was completed through the DOLA UTAP program and included engineering students from the University of Colorado Denver engaging in town hall meetings with the Board of Trustees and residents of De Beque to explore options for the park design concept. Final plans are a culmination of the design process and decisions made by the residents and Board of Trustees throughout the project. There was no tangible award to the project, but we could estimate the value of the services rendered to be upwards of \$300,000 – the Town of De Beque was only required to pay \$3,120 at the completion of the design and planning. The finished product will help De Beque apply for phases of the project with a concrete design and cost estimates firmly in place.

Final Design | Plan Details



SUMMARY GENERAL FUND	2022 ACTUAL	2023 ADOPTED	2023 PROJECTED	2024 PROPOSED
REVENUES	2,358,716	2,427,342	2,131,184	2,560,507
EXPENDITURES & TRANSFERS	1,883,508	2,857,802	2,041,640	2,870,731
SURPLUS/DEFICIT	475,208	(430,460)	89,544	(310,224)
BEGINNING FUND BALANCE	3,501,747	3,976,955	3,976,955	3,546,495
ENDING FUND BALANCE	3,976,955	3,546,495	4,066,499	3,236,271

WATER FUND

REVENUES	280,686	317,240	483,754	3,495,361
EXPENDITURES & TRANSFERS	262,749	319,807	512,754	3,494,391
SURPLUS/DEFICIT	17,937	(2,567)	(29,000)	-
BEGINNING FUND BALANCE	251,629	269,566	269,566	266,998
ENDING FUND BALANCE	269,566	266,998	240,566	266,998

WASTEWATER FUND

REVENUES	246,042	220,440	465,494	1,548,885
EXPENDITURES & TRANSFERS	284,720	322,306	450,587	1,547,914
SURPLUS/DEFICIT	(38,678)	(101,866)	14,907	-
BEGINNING FUND BALANCE	160,462	121,784	121,784	19,918
ENDING FUND BALANCE	121,784	19,918	136,691	19,918

CONSERVATION TRUST FUND

REVENUES	7,602	6,100	4,874	7,000
EXPENDITURES & TRANSFERS	-	-	-	-
SURPLUS/DEFICIT	7,602	6,100	4,874	7,000
BEGINNING FUND BALANCE	70,163	77,765	77,765	83,865
ENDING FUND BALANCE	77,765	83,865	82,639	90,865

CAPITAL IMPROVEMENT FUND

REVENUES	-	-	-	-
EXPENDITURES & TRANSFERS	-	120,050	-	120,051
SURPLUS/DEFICIT	-	(120,050)	-	(120,051)
BEGINNING FUND BALANCE	120,051	120,051	120,051	120,051
ENDING FUND BALANCE	120,051	1	120,051	-

IRRIGATION ENTERPRISE FUND

REVENUES	21,257	19,950	16,092	19,700
EXPENDITURES & TRANSFERS	8,135	10,600	9,015	8,500
SURPLUS/DEFICIT	13,122	9,350	7,077	11,200
BEGINNING FUND BALANCE	102,914	116,036	116,036	125,386
ENDING FUND BALANCE	116,036	125,386	123,113	136,586

ASSESSED VALUATION	6,191,780	7,231,530	9,350,960	10,259,190
MILL LEVY	0.009018	0.009018	0.009018	0.009018
PROPERTY TAX REVENUE	55,837	65,214	84,327	92,517

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
GENERAL FUND					
GENERAL FUND					
10-00-00-3110	PROPERTY TAXES	66,052.40	84,327.00	84,235.53	92,517.00
10-00-00-3115	PUBLIC SAFETY SALES TAX	54,034.36	40,000.00	45,063.63	53,000.00
10-00-00-3131	TOWN SALES TAX	278,416.25	332,572.28	299,900.04	350,000.00
10-00-00-3133	COUNTY SALES TAX	1,008,318.10	814,000.00	838,405.31	975,000.00
10-00-00-3142	CIGARETTE TAX	487.17	500.00	526.24	450.00
10-00-00-3160	FRANCHISE FEES	21,116.91	18,200.00	25,894.92	28,500.00
10-00-00-3165	RECREATIONAL MARIJUANA TAX	610,927.39	800,000.00	406,138.87	450,000.00
10-00-00-3170	HIGHWAY USER TAX	22,152.21	19,531.00	18,117.71	20,000.00
10-00-00-3175	ROAD AND BRIDGE TAX	140.50	1,750.00	1,262.99	2,250.00
10-00-00-3180	LODGING TAX	20.00	200.00	422.00	400.00
10-00-00-3185	OCCUPATION TAX	60.50	75.00	85.75	25.00
10-00-00-3190	SPECIFIC OWNERSHIP TAXES	8,323.19	8,000.00	8,595.81	9,000.00
10-00-00-3192	USE TAX	2,428.94	2,000.00	5,385.36	15,000.00
10-00-00-3200	RECREATION FEES	2,702.00	1,000.00	2,318.00	1,500.00
10-00-00-3210	LICENSES AND PERMITS	8,873.75	10,000.00	10,560.18	8,500.00
10-00-00-3215	REIMBURSEMENTS	.00	30,000.00	1,511.41	15,000.00
10-00-00-3225	POLICE CHARGES	210.00	324.00	210.00	150.00
10-00-00-3226	POLICE REIMBURSEMENTS	2,016.04	22,500.00	.00	5,000.00
10-00-00-3230	COURT FEES AND SURCHARGES	20,478.00	70,000.00	9,252.00	35,000.00
10-00-00-3240	COURT REIMBURSEMENTS	500.00-	200.00	100.00-	200.00
10-00-00-3241	RESTITUTION	.00	1,800.00	.00	1,500.00
10-00-00-3245	MISC	16,698.68	500.00	22,186.64	4,500.00
10-00-00-3246	ADVERTISING	1,504.10	550.00	300.00	500.00
10-00-00-3250	INTEREST	66,487.73	20,000.00	175,957.22	200,000.00
10-00-00-3260	REFUSE COLLECTION FEES	43,515.11	45,000.00	39,155.15	48,000.00
10-00-00-3270	VAN CHARGES	6.00	.00	.00	.00
10-00-00-3275	COMMUNITY CENTER RENT	1,080.00	1,000.00	525.00	500.00
10-00-00-3280	CEMETERY CHARGES	.00	500.00	450.00	500.00
10-00-00-3285	MARIJUANA APPLICATION FEES	1,000.00	4,000.00	4,000.00	5,000.00
10-00-00-3290	LAND USE APPLICATION FEES	.00	500.00	.00	500.00
10-00-00-3294	FUEL TAX REFUND	.00	300.00	.00	300.00
10-00-00-3381	AMERICAN RESCUE PLAN REV - FED	40,723.24	.00	.00	.00
10-00-00-3390	VEHICLE REG FEES	2,336.80	2,300.00	1,803.00	2,000.00
10-00-00-3392	MESABILITY	.00	1,250.00	.00	.00
10-00-00-3393	SEVERANCES TAX(DIRECT DIST)	12,285.52	2,000.00	16,429.77	1,000.00
10-00-00-3465	SALE OF ASSETS	.00	24,000.00	30,000.00	145,000.00
10-00-00-3470	MINERAL LEASE & PILT	6,929.00	6,000.00	10,408.68	6,000.00
10-00-00-3475	GIFTS/CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00	.00
10-00-00-3476	RESOURCE OFFICER	53,438.00	53,438.00	60,372.84	63,340.00
10-00-00-3478	CONTRIBUTION:WILDHORSE DAYS	1,040.00	.00	731.00	5,000.00
10-00-00-3480	DONATIONS	2,350.00	5,500.00	4,639.20	500.00
10-00-00-3482	LAW ENFORCEMENT BYRNE GRANT	.00	.00	.00	13,000.00
10-00-00-3484	LAW ENFORCEMENT	167.44	3,000.00	6,058.00	1,500.00
10-00-00-3485	NSF CHARGE BACK	8.00	25.00	.00	25.00
10-00-00-3487	OFFICE CHARGES	388.75	500.00	381.75	350.00
Total GENERAL FUND:		2,358,716.08	2,427,342.28	2,131,184.00	2,560,507.00
GENERAL GOVERN ADMIN					
10-40-00-4100	ADMINISTRATIVE PAYROLL	185,158.08	284,152.00	247,223.74	249,868.62
10-40-00-4110	BOARD OF TRUSTEES STIPENDS	.00	20,400.00	15,900.00	20,000.00
10-40-00-4126	OVERTIME	12,967.47	1,000.00	1,157.01	1,500.00
10-40-00-4130	UNEMPLOYMENT INSURANCE	372.13	916.66	485.42	749.61

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
10-40-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	28,806.17	79,555.92	55,338.47	84,266.64
10-40-00-4141	FICA	15,537.75	23,374.73	20,604.84	19,229.70
10-40-00-4142	RETIREMENT	8,252.87	13,612.80	11,645.14	12,077.43
10-40-00-4143	WORKERS COMP INSURANCE	26,263.00	27,250.00	38,513.25	24,000.00
10-40-00-4211	OFFICE SUPPLIES	16,350.03	.00	399.01	.00
10-40-00-4213	LEGAL ADVERTISING	7,550.95	2,500.00	3,672.73	2,750.00
10-40-00-4214	PERSONNEL/HIRING	.00	.00	.00	3,800.00
10-40-00-4215	OPERATING SUPPLIES	860.70	16,025.00	7,900.91	18,000.00
10-40-00-4216	INSURANCE: PROPERTY & CASUALT	44,436.28	51,456.00	47,166.73	55,000.00
10-40-00-4242	TECHNOLOGY	.00	22,500.00	16,716.12	20,000.00
10-40-00-4246	COMMUNICATIONS/INTERNET	8,544.17	10,581.00	12,475.28	11,600.00
10-40-00-4247	COPIER LEASE	7,663.27	8,992.00	9,206.27	9,500.00
10-40-00-4248	COMPUTER SERVICES	31,612.22	36,180.00	30,677.99	37,000.00
10-40-00-4266	REPAIRS AND MAINTENANCE	3,845.23	3,000.00	1,503.88	3,000.00
10-40-00-4270	UTILITIES	19,095.22	25,000.00	23,885.00	28,000.00
10-40-00-4272	LEGAL SERVICES	84,389.41	54,600.00	63,216.85	65,000.00
10-40-00-4273	PROFESSIONAL SERVICES	163,046.28	74,500.00	78,859.00	55,000.00
10-40-00-4275	AUDIT	16,000.00	16,500.00	14,850.00	16,500.00
10-40-00-4276	ELECTION EXPENDITURES	.00	1,000.00	.00	2,000.00
10-40-00-4278	TRANSFER TO WATER FUND	25,660.00	28,840.00	28,840.00	18,848.17
10-40-00-4282	TRANSFER TO WASTEWATER FUND	94,911.00	20,040.00	20,040.00	28,384.52
10-40-00-4283	TRAVEL AND TRAINING	2,710.08	5,000.00	5,304.01	10,000.00
10-40-00-4285	COUNTY TREASURES FEES	1,416.94	2,000.00	2,042.03	4,000.00
10-40-00-4287	DUES, MEMBERSHIPS & SUBS	4,396.92	4,000.00	3,597.42	5,000.00
10-40-00-4289	BANK CHARGES	8.00	250.00	28.00	100.00
10-40-00-4290	POSTAGE	4,350.38	4,000.00	4,585.79	5,000.00
10-40-00-4292	MAYOR DISCRETIONARY	299.20	500.00	.00	3,000.00
10-40-00-4295	MISC EXPENDITURES	1,562.73	1,000.00	3,808.97	.00
10-40-00-4296	DONATNS/SCHOLARSHPS & EVENTS	6,250.00	10,500.00	3,750.00	10,500.00
10-40-00-4299	TOWN MGR. RESERVE	1,290.64	12,000.00	2,238.39	10,000.00
10-40-00-4580	TABOR RESERVES/CONTINGENCY	.00	30,900.00	.00	30,000.00
10-40-00-4595	CAPITAL OUTLAY ADMIN	.00	79,000.00	.00	.00
Total GENERAL GOVERN ADMIN:		823,607.12	971,126.11	775,632.25	863,674.69
EXPENDITURES COMMUNITY CENTER					
10-45-00-4215	OPERATING SUPPLIES	.00	800.00	554.00	.00
10-45-00-4266	REPAIRS AND MAINTENANCE	.00	500.00	836.83	1,500.00
10-45-00-4381	FACILITY REPAIRS	622.94	500.00	430.70	.00
10-45-00-4385	CHAIRS/AV EEQUIPMT	500.00	500.00	.00	500.00
Total EXPENDITURES COMMUNITY CENTER:		1,122.94	2,300.00	1,821.53	2,000.00
EXPENDITURES MARSHAL DEPARTMEN					
10-50-00-4100	MARSHALL PAYROLL	364,209.78	499,201.00	390,247.00	512,128.81
10-50-00-4125	DEPUTIES	.00	.00	14,902.93	.00
10-50-00-4126	OVERTIME	18,142.51	8,720.00	4,994.13	9,025.00
10-50-00-4130	UNEMPLOYMENT INSURANCE	752.82	1,497.60	724.13	1,536.39
10-50-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	134,366.05	197,479.24	118,149.82	215,056.56
10-50-00-4141	FICA	29,268.27	38,188.88	31,297.21	39,868.26
10-50-00-4142	RETIREMENT	20,012.73	2,493.90	4,366.43	2,368.08
10-50-00-4145	FPPA	.00	27,600.17	19,122.40	30,361.01
10-50-00-4211	OFFICE SUPPLIES	59.66	.00	409.99	.00
10-50-00-4215	OPERATING SUPPLIES	17,967.95	12,600.00	11,703.23	13,000.00
10-50-00-4220	UNIFORMS/CLOTHING	12,641.43	14,000.00	14,703.69	6,000.00
10-50-00-4221	EQUIPMENT	.00	.00	.00	8,000.00

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
10-50-00-4225	MISCELLANEOUS EXPENDITURES	173.00	1,000.00	188.00	.00
10-50-00-4235	ANIMAL CONTROL	.00	300.00	150.00	100.00
10-50-00-4241	DISPATCH IT	.00	7,500.00	2,237.34	.00
10-50-00-4242	TECHNOLOGY	379.97	17,000.00	26,007.42	25,400.00
10-50-00-4246	COMMUNICATIONS/INTERNET	.00	.00	.00	9,500.00
10-50-00-4247	COPIER LEASE	.00	2,000.00	376.13	1,250.00
10-50-00-4270	UTILITIES	4,206.96	5,959.00	3,401.17	5,250.00
10-50-00-4274	PROFESSIONAL SERVICES	2,626.25	2,500.00	1,988.80	2,500.00
10-50-00-4282	DUES,SUBS, AND PUBS.	.00	3,300.00	2,813.31	6,660.00
10-50-00-4283	TRAVEL & TRAINING	3,207.81	17,000.00	18,623.26	18,000.00
10-50-00-4290	Uncoded Credit Card Expenditur	213.80	.00	.00	.00
10-50-00-4291	GRAND JCT.COMM CTR 911	32,865.96	35,000.00	31,449.92	44,625.00
10-50-00-4293	COMMUNICATIONS	9,936.09	9,800.00	9,310.41	11,256.00
10-50-00-4294	VEHICLE FUEL	19,206.64	17,000.00	17,322.26	18,000.00
10-50-00-4295	VEHICLE SUPPLIES & MAINT	12,936.60	6,500.00	4,594.52	6,500.00
10-50-00-4296	REPAIRS & MAINTENANCE	8,192.16	4,500.00	5,789.96	4,500.00
10-50-00-4595	REPLACEMENT VEHICLE	900.00	.00	.00	200,000.00
10-50-00-4596	OTHER	163.00	7,000.00	12,582.73	10,000.00
Total EXPENDITURES MARSHAL DEPARTMEN:		692,429.44	938,139.79	747,456.19	1,200,885.11
PUBLIC WORKS					
10-55-00-4100	PUBLIC WORKS PAYROLL	82,294.37	107,420.00	79,187.64	114,443.71
10-55-00-4126	OVERTIME	1,066.84	4,360.00	2,919.36	5,000.00
10-55-00-4130	UNEMPLOYMENT INSURANCE	168.51	335.34	164.19	343.33
10-55-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	9,842.65	33,853.58	11,078.15	36,582.05
10-55-00-4141	FICA	6,499.58	8,551.17	6,250.78	9,366.33
10-55-00-4142	RETIREMENT	1,424.79	4,468.30	1,799.20	5,722.19
10-55-00-4220	UNIFORMS/CLOTHING	582.06	1,000.00	.00	2,000.00
10-55-00-4228	MOSQUITO CONTROL SUPPLIES	.00	3,500.00	4,200.00	4,500.00
10-55-00-4242	TECHNOLOGY	.00	3,000.00	.00	10,000.00
10-55-00-4246	COMMUNICATIONS/INTERNET	1,975.56	3,500.00	1,893.77	2,500.00
10-55-00-4255	OPERATING EXPENSES	6,917.92	8,000.00	9,403.63	8,500.00
10-55-00-4264	TOWN TRASH SERVICE CONTRACT	64,902.16	70,000.00	48,976.42	65,000.00
10-55-00-4266	REPAIRS AND MAINTENANCE	9,170.43	10,000.00	11,800.75	5,000.00
10-55-00-4274	PROFESSIONAL SERVICES	1,850.00	10,000.00	7,795.28	15,000.00
10-55-00-4275	AUDIT	463.13	1,500.00	1,350.00	1,500.00
10-55-00-4276	MISC. EXPENDITURES	16.62	500.00	500.63	.00
10-55-00-4278	STREET LIGHTS	12,915.09	16,000.00	10,826.78	15,000.00
10-55-00-4282	STREET MAINTENANCE	255.00	6,000.00	17,944.00	16,000.00
10-55-00-4283	TRAVEL & TRAINING	325.00	3,000.00	.00	5,000.00
10-55-00-4285	EQUIPMENT RENTAL	.00	1,000.00	1,296.00	2,000.00
10-55-00-4286	EQUIP. MAINTENANCE--PUBLIC WKS	3,514.14	1,000.00	1,791.51	.00
10-55-00-4287	DUES, MEMBERSHIPS & SUBS	325.00	1,000.00	624.00	1,000.00
10-55-00-4292	ROAD REPAIRS	43,096.93	10,000.00	.00	.00
10-55-00-4294	FUEL	11,022.51	10,000.00	9,266.80	10,000.00
10-55-00-4295	FLEET REPAIRS	.00	5,000.00	5,185.27	15,000.00
10-55-00-4594	SIDEWALK/RAMP REPAIRS	.00	230,418.00	9,094.27	229,949.00
10-55-00-4595	MISCELLANEOUS	.00	50,000.00	49,956.24	.00
10-55-00-4596	OTHER	.00	116,441.00	56,312.16	.00
Total PUBLIC WORKS:		258,628.29	719,847.39	349,616.83	579,406.61
EXPENDITURES MUNICIPAL COURT					
10-60-00-4100	MUNICIPAL COURT PAYROLL	.00	.00	.00	9,300.00
10-60-00-4118	CONTRACT	8,400.00	10,600.00	8,750.00	.00

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
10-60-00-4200	CONTRACT PERSONNEL	.00	.00	.00	2,200.00
10-60-00-4214	RESTITUTION EXPENDITURES	300.00	1,800.00	2,350.00	3,500.00
10-60-00-4215	OPERATING SUPPLIES	.00	500.00	850.98	.00
10-60-00-4220	UNIFORMS/CLOTHING	.00	300.00	.00	350.00
10-60-00-4283	TRAVEL & TRAINING	.00	350.00	.00	500.00
10-60-00-4284	PROFESSIONAL SVS - PUB DEFENDR	2,775.12	4,000.00	9,899.16	4,500.00
10-60-00-4285	PROSECUTING ATTORNEY	7,990.19	12,000.00	7,293.98	10,000.00
10-60-00-4287	DUES	.00	300.00	.00	300.00
Total EXPENDITURES MUNICIPAL COURT:		19,465.31	29,850.00	29,144.12	30,650.00
PLANNING					
10-65-00-4118	CONTRACT	22,871.73	24,400.00	13,286.68	.00
10-65-00-4200	CONTRACT PERSONNEL	.00	.00	.00	25,000.00
10-65-00-4272	LEGAL SERVICES	84.00	25,000.00	8,706.50	21,500.00
10-65-00-4274	PROFESSIONAL SERVICES	1,964.35	7,000.00	6,162.16	11,500.00
10-65-00-4292	PUBLISHING	25.75	500.00	107.41	100.00
10-65-00-4299	REIMBURSIBLE EXPENDITURES	.00	30,000.00	12,340.75	30,000.00
Total PLANNING:		24,945.83	86,900.00	40,603.50	88,100.00
PARKS & REC					
10-70-00-4100	PARKS & REC PAYROLL	18,546.99	31,827.00	21,098.96	16,215.24
10-70-00-4105	PART-TIME SEASONAL	.00	.00	.00	8,000.00
10-70-00-4126	OVERTIME	.00	.00	95.58	500.00
10-70-00-4130	UNEMPLOYMENT INSURANCE	36.22	95.48	42.42	72.65
10-70-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	7,267.30	8,463.40	10,719.24	8,825.34
10-70-00-4141	FICA	1,386.69	2,434.77	1,611.77	1,890.73
10-70-00-4142	RETIREMENT	572.40	828.35	854.39	810.76
10-70-00-4266	REPAIRS AND MAINTENANCE	344.33	1,000.00	343.18	2,000.00
10-70-00-4270	UTILITIES	866.37	1,390.00	515.24	1,800.00
10-70-00-4415	OPERATING SUPPLIES	420.08	4,000.00	2,809.74	1,500.00
10-70-00-4420	VAN MAINTENANCE & FUEL	.00	5,000.00	2,590.36	2,500.00
10-70-00-4424	UNIFORMS/CLOTHING	299.88	1,500.00	405.78	1,000.00
10-70-00-4425	CONTRACT HELP	.00	.00	.00	2,000.00
10-70-00-4426	WINTER SPORTS PROGRAMS	40.00	.00	40.00	.00
10-70-00-4450	SPECIAL EVENTS	13,872.82	12,000.00	17,501.59	17,500.00
10-70-00-4476	APPRECIATION BANQUET	.00	500.00	.00	500.00
10-70-00-4483	TRAVEL AND TRAINING	420.00	500.00	78.00	500.00
10-70-00-4485	STAFF HOLIDAY APPRECIATION	2,278.48	4,000.00	2,138.86	4,000.00
10-70-00-4487	DEBEQUE WILDHORSE DAYS CELEB	9,725.72	13,000.00	12,603.35	15,000.00
10-70-00-4499	REC MISC EXPENDITURES	4,556.47	.00	.00	.00
10-70-00-4595	TOWN BEAUTIFICATION	1,616.20	21,000.00	23,269.06	20,000.00
10-70-00-4597	MISCELLANEOUS	6.24	.00	.00	.00
Total PARKS & REC:		62,256.19	107,539.00	96,717.52	104,614.72
CEMETERY					
10-75-00-4215	OPERATING SUPPLIES	.00	800.00	5.90	150.00
10-75-00-4270	UTILITIES	442.59	300.00	469.12	250.00
10-75-00-4276	REPAIRS & MAINTENANCE	609.00	1,000.00	173.16	1,000.00
Total CEMETERY:		1,051.59	2,100.00	648.18	1,400.00
GENERAL FUND Revenue Total:		2,358,716.08	2,427,342.28	2,131,184.00	2,560,507.00

Account Number	Account Title	2022 Actual	2023 Budget	\ 2023 Estimated Actual	2024 Budget
	GENERAL FUND Expenditure Total:	1,883,506.71	2,857,802.29	2,041,640.12	2,870,731.13
	Net Total GENERAL FUND:	475,209.37	430,460.01-	89,543.88	310,224.13-

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
WATER FUND					
51-00-00-2314	LOAN DOLA LOOPING BLUESTONE V	27,742.34	.00	27,742.34	.00
WATER FUND					
51-00-00-3310	STATE GRANT REVENUE	.00	275,000.00	.214,641.43	2,000,000.00
51-00-00-3315	FEDERAL GRANT REVENUE	.00	.00	.00	1,191,013.00
51-00-00-3320	LATE FEES/MISCELLANEOUS	4,212.77	5,000.00	3,360.62	4,500.00
51-00-00-3325	MISCELLANEOUS/DONATIONS	.00	.00	3,345.00	.00
51-00-00-3341	WATER COLLECTIONS	213,891.52	258,300.00	213,571.44	255,000.00
51-00-00-3370	BULK WATER HAULED	18,590.99	20,000.00	19,887.93	20,000.00
51-00-00-3373	WATER TAP FEES	20,785.00	5,100.00	135.00	6,000.00
51-00-00-3382	GENERAL FUND TRANSFERS	25,660.00	28,840.00	28,840.00	18,848.17
51-00-00-4100	WATER FUND PAYROLL	105,467.93	164,489.00	133,788.62	163,848.99
51-00-00-4126	OVERTIME	5,034.40	5,000.00	2,440.37	5,000.00
51-00-00-4130	UNEMPLOYMENT INSURANCE	218.70	493.47	263.79	491.55
51-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	21,377.73	51,908.83	27,864.28	48,025.41
51-00-00-4141	FICA	8,489.78	12,583.41	10,467.96	12,701.11
51-00-00-4142	RETIREMENT	3,818.70	7,708.65	5,360.46	7,317.46
51-00-00-4211	INTEREST REUDI CONTRACT	217.50	1,000.00	.00	500.00
51-00-00-4215	OPERATING SUPPLIES	9,690.50	7,000.00	7,284.40	10,000.00
51-00-00-4230	TRAVEL AND TRAINING	.00	1,000.00	.00	1,000.00
51-00-00-4250	OTHER SERVICES & CHARGES	.00	2,500.00	2,881.95	.00
51-00-00-4260	DEPRECIATION	80,188.00	.00	.00	.00
51-00-00-4262	WATER TESTING	702.00	2,000.00	1,491.33	3,840.00
51-00-00-4265	MISCELLANEOUS--WATER	.00	500.00	5.43	.00
51-00-00-4270	UTILITIES	25.00	1,800.00	610.00	.00
51-00-00-4274	PROFESSIONAL SERVICES	13,871.17	3,000.00	7,168.33	3,500.00
51-00-00-4275	AUDIT	5,033.13	2,000.00	1,800.00	2,000.00
51-00-00-4276	LEGALSERVICES	.00	1,000.00	4,241.33	2,500.00
51-00-00-4277	EQUIPMENT	.00	.00	47,570.00	.00
51-00-00-4280	UTILITIES	11,649.68	12,000.00	10,239.35	13,500.00
51-00-00-4285	POSTAGE	443.81	3,000.00	335.97	550.00
51-00-00-4287	DUES, MEMBERSHIPS & SUBS	.00	.00	.00	1,750.00
51-00-00-4290	CHEMICALS	9,737.78	13,000.00	12,971.50	10,000.00
51-00-00-4295	REPAIRS AND MAINTENANCE	46,275.65	15,000.00	13,504.10	10,000.00
51-00-00-4530	WATER PLANT	.00	275,000.00	214,641.43	3,191,013.00
51-00-00-4595	CAPITL OUTLY- INSTRUMENTATION	.00	5,000.00	.00	.00
51-00-00-4601	PRINCIPAL(DOLA)	.00	6,437.00	6,436.54	6,758.37
51-00-00-4602	INTEREST(DOLA)	1,590.62	1,387.00	1,387.11	1,065.28
Total WATER FUND:		606,972.36	1,187,047.36	996,535.67	6,990,722.34
WATER FUND Revenue Total:		283,140.28	592,240.00	483,781.42	3,495,361.17
WATER FUND Expenditure Total:		323,832.08	594,807.36	512,754.25	3,495,361.17
Net Total WATER FUND:		40,691.80-	2,567.36-	28,972.83-	.00

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
SEWER FUND					
SEWER FUND					
53-00-00-3315	FEDERAL GRANT REVENUE	.00	436,018.84	.238,933.60	1,293,500.00
53-00-00-3442	SEWER SERVICE FEES	148,480.28	194,400.00	182,647.11	215,000.00
53-00-00-3444	SEWER TAP FEES	.00	6,000.00	6,000.00	12,000.00
53-00-00-3445	GRANTS	22,272.92	306,518.05	17,573.41	.00
53-00-00-3450	GENERAL FUND TRANSFERS	94,911.00	20,040.00	20,040.00	28,384.52
53-00-00-3480	MISC	.00	.00	300.00	.00
53-00-00-4100	SEWER FUND PAYROLL	104,747.96	164,489.00	133,788.68	146,348.99
53-00-00-4126	OVERTIME	5,034.40	5,000.00	2,440.36	5,000.00
53-00-00-4130	UNEMPLOYMENT INSURANCE	217.25	493.47	263.74	491.55
53-00-00-4140	HEALTH/DENTL/VISN/LI INSURANCE	17,211.26	51,908.83	27,864.14	48,025.41
53-00-00-4141	FICA	8,434.64	12,583.41	10,467.96	12,701.11
53-00-00-4142	RETIREMENT	3,818.79	7,708.65	5,360.12	7,317.46
53-00-00-4215	OPERATING SUPPLIES	370.58	4,000.00	.00	1,000.00
53-00-00-4238	PERMIT FEES	1,440.74	1,123.00	1,123.00	1,000.00
53-00-00-4240	CONTRACT SEWER CLEANING	20,716.70	8,500.00	8,176.30	15,000.00
53-00-00-4245	OTHER SERVICES AND CHARGES	1,590.00	.00	.00	.00
53-00-00-4260	DEPRECIATION	28,355.00	.00	.00	.00
53-00-00-4266	REPAIRS AND MAINTENANCE	38,864.54	4,000.00	2,104.37	2,500.00
53-00-00-4270	UTILITIES	5,292.44	7,500.00	917.72	3,500.00
53-00-00-4274	PROFESSIONAL SERVICES	12,163.86	3,023.33	4,670.25	10,000.00
53-00-00-4294	ENGINEERING SERVICES	1,677.00	14,476.67	14,476.67	2,500.00
53-00-00-4555	REMOVE AND DISPOSE OF BIOSOLID	.00	129,500.79	112,214.11	.00
53-00-00-4595	CAPITAL OUTLAY	.00	650,536.10	126,719.49	1,293,500.00
Total SEWER FUND:		515,599.36	2,027,820.14	916,081.03	3,097,769.04
SEWER FUND Revenue Total:		265,664.20	962,976.89	465,494.12	1,548,884.52
SEWER FUND Expenditure Total:		249,935.16	1,064,843.25	450,586.91	1,548,884.52
Net Total SEWER FUND:		15,729.04	101,866.36-	14,907.21	.00

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
CONSERVATION TRUST					
CONSERVATION TRUST					
54-00-00-3210	INTEREST	1,283.80	.00	.00	.00
54-00-00-3286	LOTTERY APPROPRIATIONS	6,318.08	6,100.00	4,873.74	7,000.00
Total CONSERVATION TRUST:		7,601.88	6,100.00	4,873.74	7,000.00
CONSERVATION TRUST Revenue Total:		7,601.88	6,100.00	4,873.74	7,000.00
CONSERVATION TRUST Expenditure Total:		.00	.00	.00	.00
Net Total CONSERVATION TRUST:		7,601.88	6,100.00	4,873.74	7,000.00

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
CAPITAL IMPROVEMENT					
CAPITAL IMPROVEMENT					
55-00-00-4500	SIDEWALK/RAMP REPAIRS	.00	120,050.00	.00	120,051.00
Total CAPITAL IMPROVEMENT:		.00	120,050.00	.00	120,051.00
CAPITAL IMPROVEMENT Revenue Total:		.00	.00	.00	.00
CAPITAL IMPROVEMENT Expenditure Total:		.00	120,050.00	.00	120,051.00
Net Total CAPITAL IMPROVEMENT:		.00	120,050.00-	.00	120,051.00-

Account Number	Account Title	2022 Actual	2023 Budget	2023 Estimated Actual	2024 Budget
IRRIGATION					
IRRIGATION					
56-00-00-3235	REIMBURSEMENTS	1,563.97	.00	.00	.00
56-00-00-3406	IRRIGATION MAINTENANCE FEE	19,231.23	19,500.00	16,091.77	19,250.00
56-00-00-3409	TAP FEES	.00	450.00	.00	450.00
56-00-00-4265	DEPRECIATION	10,360.00	.00	.00	.00
56-00-00-4267	REPAIRS AND MAINTENANCE	30.24	5,000.00	2,795.75	5,000.00
56-00-00-4270	UTILITIES	7,419.87	5,000.00	5,418.78	2,500.00
56-00-00-4276	WATER SHARES	680.00	600.00	800.00	1,000.00
Total IRRIGATION:		39,285.31	30,550.00	25,106.30	28,200.00
IRRIGATION Revenue Total:		20,795.20	19,950.00	16,091.77	19,700.00
IRRIGATION Expenditure Total:		18,490.11	10,600.00	9,014.53	8,500.00
Net Total IRRIGATION:		2,305.09	9,350.00	7,077.24	11,200.00
Total Asset:		.00	.00	.00	.00
Total Liability:		27,742.34	.00	27,742.34	.00
Total Equity:		.00	.00	.00	.00
Total Revenue:		2,935,917.64	4,008,609.17	3,101,425.05	7,631,452.69
Total Expenditure:		2,475,764.06	4,648,102.90	3,013,995.81	8,043,527.82
Net Grand Totals:		432,411.24	639,493.73-	87,429.24	412,075.13-

TOWN OF DE BEQUE, COLORADO
RESOLUTION 2023-22
(Series 2022)

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF DE BEQUE, COLORADO ADOPTING THE 2023 BUDGET, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND APPROPRIATING MONEY TO EACH FUND

WHEREAS, pursuant to Colorado law, the Board of Trustees of the Town of De Beque has appointed the Town Administrator budget officer and thereby directed her to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, the proposed 2024 budget was submitted to the Board of Trustees on September 26, 2023 for its consideration, and;

WHEREAS, notice of the 2023 budget was duly posted and a public hearing was held on November 28, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF DE BEQUE, COLORADO.

Section 1. That the 2024 budget attached hereto is hereby approved and made a part hereof by reference.

Section 2. The Mayor and Town Clerk are hereby authorized and directed to execute said budget and convey copies to the Mesa County Board of Commissioners and to other agencies as required by law.

Section 3. Sums of money are hereby appropriated to each Fund as follows:

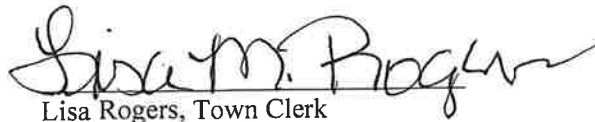
General Fund	\$ 2,870,731
Water Fund	\$ 3,495,361
Wastewater Fund	\$ 1,548,885
Conservation Trust Fund	\$ 0
Capital Improvement Fund	\$ 120,051
Irrigation Fund	\$ 8,500

ADOPTED BY A VOTE OF le to D THIS 28th DAY OF NOVEMBER, 2023.

Town of De Beque


Shanelle Hansen, Mayor

ATTEST:


Lisa Rogers, Town Clerk



TOWN OF DE BEQUE, COLORADO
RESOLUTION 2023-23
(Series of 2023)

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF DE BEQUE, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of De Beque, has adopted the annual budget in accordance with the Local Government Budget law, on November 28th, 2023.

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$98,214 and;

WHEREAS, the 2023 valuation for assessment for the Town of De Beque as certified by the County Assessor is \$10,890,940.

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

Section 1. That for the purpose of meeting all general operating expenses of the Town of De Beque during the 2024 budget year, there is hereby levied a tax of 9.018 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of De Beque for the year 2024.

Section 2. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Mesa County, Colorado, the mill levies for the Town of De Beque as herein above determined and set.

ADOPTED BY A VOTE OF 6 to 0 THIS 28TH DAY of NOVEMBER, 2023.

Town of De Beque Board of Trustees


Shanelle Hansen, Mayor

ATTEST:


Lisa Rogers, Town Clerk



TOWN OF DE BEQUE, COLORADO

RESOLUTION 2024-04

(Series of 2024)

A RESOLUTION TO AMEND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF DE BEQUE, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS the Board of Trustees of the Town of De Beque has adopted the annual budget in accordance with the Local Government Budget law, on November 28, 2023. On January 23, 2024, an amendment was adopted, which was necessary after December 18, 2023, valuations changed.

WHEREAS the amount of money necessary to balance the budget for general operating purposes will change from \$98,214 to \$92,517, and

WHEREAS the 2023 valuation for assessment for the Town of De Beque as certified by the County Assessor has changed from \$10,890,940 to \$10,259,190.

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

Section 1. That for the purpose of meeting all general operating expenses of the Town of De Beque during the 2024 budget year, there is hereby levied a tax of 9.018 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of De Beque for the year 2024.

Section 2. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Mesa County, Colorado, the mill levies for the Town of De Beque as herein above determined and set.

ADOPTED BY A VOTE OF __ to __ THIS 23RD DAY of JANUARY 2024.

TOWN OF DE BEQUE BOARD OF TRUSTEES:

Shanelle Hansen 1-23-24
Shanelle Hansen, Mayor Date

ATTEST:
Lisa Rogers 1-23-24
Lisa Rogers, Town Clerk Date



-End of Document-

P.O. Box 60
381 Minter Avenue
De Beque, CO 81630



Ph: 970.283.5475
Fax: 970.283.5205
www.debeque.org

January 10, 2024

Board of County Commissioners
Mesa County
P.O. Box 20,000-5001
Grand Junction, Colorado 80502-5001

Re: Certification of Tax Levy

Dear Commissioners:

This is to certify that on November 28, 2023, the Board of Trustees of the Town of De Beque adopted the budget for fiscal year 2024 and approved a mill levy of 9.018 mills.

	Mill Levy	Revenue
Bonds and Interest:	0.00	0.00
General Operating:	9.018	\$92,517
Total:	9.018	\$92,517

Property tax revenues in 2024 will equal \$92,517 based upon the assessed valuation of \$10,259,190.

The Town has no outstanding General Obligation Bonds.

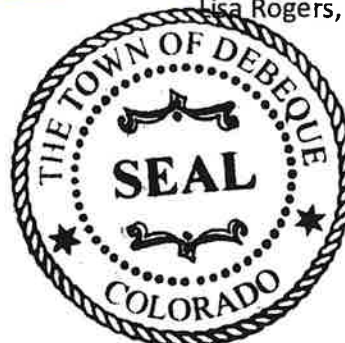
You are hereby authorized and directed to extend said levies upon your tax base.

IN WITNESS WHEREOF, I have hereunto set by my hand and affixed the seal of the Town of De Beque, Colorado this 9th day of January, 2024.

Town of De Beque

By: Shanelle Hansen
Shanelle Hansen, Mayor

Attest: Lisa M. Rogers
Lisa Rogers, Town Clerk



CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Mesa, Colorado.

On behalf of the Town of De Beque,
 (taxing entity)^A
 the Board of Trustees,
 (governing body)^B
 of the Town of De Beque,
 (local government)^C

Hereby officially certifies the following mills
 to be levied against the taxing entity's GROSS \$ 10,259,190
 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 \$ 10,259,190
 calculated using the NET AV. The taxing entity's total (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
 property tax revenue will be derived from the mill levy
 multiplied against the NET assessed valuation of: **USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
 BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 01/10/2024 for budget/fiscal year 2024.
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)


PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>9.018</u> mills	\$ <u>92,517</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>9.018</u> mills	\$ <u>92,517</u>
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]9.018

mills

\$ 92,517

Contact person: Katherine Boozell Phone: (970) 283-5475 x 102
 Signed:  Title: Treasurer

Survey Question: Does the taxing entity have voter approval to adjust the general
 operating levy to account for changes to assessment rates? ☐ Yes ☒ No

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) 864-7720.

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).