MANCOS CEMETERY DISTRICT
P.O. BOX 963
MANCOS, CO 81328

LETTER OF BUDGET TRANSMITTAL

December 14, 2022

TO:

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

Attached you will find the 2023 budget for MANCOS CEMETERY DISTRICT in Montezuma County, Colorado, submitted pursuant to Section 29-1-113 C.R.S. The budget was adopted on December 14, 2022.

If there are any questions on the budgets, please contact Catherine Kennedy at (970) 560-6513 or P.O. Box 963, Mancos, Colorado, 81328.

The mill levy certified to the County Commissioners is .52 mills total for all general operating purposes. It includes an increase of .00543 mills for prior year abatements. The total property tax revenue is $26,327.00 for all general operations and contractual obligations approved at elections; based on an assessed valuation of $50,586,720.00.

I, Catherine Kennedy, certify that the enclosed, are true and accurate copies of the adopted 2023 budget of the MANCOS CEMETERY DISTRICT .

Signature of Officer: Catherine Kennedy

Title: Secretary/Treasurer

MANCOS CEMETERY DISTRICT
P.O. BOX 963
MANCOS, CO 81328

2023 BUDGET MESSAGE

The attached 2023 Budget for the MANCOS CEMETERY DISTRICT includes these important features:

Attached is the proposed budget for the Mancos Cemetery District for the fiscal year ending 12/31/2023 prepared on the cash basis. The mill levy has been set at .52. This will generate funds of $26,327.00; plus carry-over from previous year for a total of $53,975.00.

The Cemetery District is setting aside funds to build office/shop in place of current, inadequate buildings.

The budgetary basis of accounting – cash basis.

The services to be provided during the budget year are:

Expenses have been set at $53,975.00 for the maintenance and care of cemetery grounds and equipment, including improvements, new equipment and/or property purchase.

_____ County Tax Entity Code

DOLA LGID/SID _____ / _____

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Montezuma, Colorado.

On behalf of the Mancos Cemetery District,
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Mancos Cemetery District
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 50,586,720.
(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: 12/14/22 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

	PURPOSE (see end notes for definitions and examples)	LEVY[2]		REVENUEError: Reference source not found
1.	General Operating Expenses[H]	0.515		$26,052.00
2.	<Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	<	mills	$ >
	SUBTOTAL FOR GENERAL OPERATING:	**.515**		**$26,052.00**
3.	General Obligation Bonds and Interest[J]		mills	$
4.	Contractual Obligations[K]		mills	$
5.	Capital Expenditures[L]		mills	$
6.	Refunds/Abatements[M]	.00543	mills	$ 275.00
7.	Other[N] (specify):		mills	
			mills	$
	TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	.52		**$26,327.00**

Contact person: (print) Catherine Kennedy

Daytime phone: (970) 560-6513

Signed: Catherine Kennedy

Title: Secretary/Treasurer

[1] If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's *final* certification of valuation)

RESOLUTION TO ADOPT BUDGET
2023

MANCOS CEMETERY DISTRICT

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR ADMINISTRATIVE FUND, AND ADOPTING A BUDGET FOR THE MANCOS CEMETERY DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1st DAY OF JANUARY, 2023 AND ENDING ON THE 31st DAY OF DECEMBER, 2022.

WHEREAS, the Board of Directors of the MANCOS CEMETERY DISTRICT has appointed Catherine Kennedy 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 14, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MANCOS CEMETERY DISTRICT, COLORADO;

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the MANCOS CEMETERY DISTRICT for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Directors and made a part of the public records of the District.

ADOPTED, this 14th day of December, 2022.

Attest:

_____ President

Catherine Kennedy _____ Secretary

RESOLUTION TO SET MILL LEVY

MANCOS CEMETERY DISTRICT

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE MANCOS CEMETERY DISTRICT, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the MANCOS CEMETERY DISTRICT, has adopted the annual Budget in accordance with the Local Government Budget Law, on December 14, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is $26,327.00 and;

WHEREAS, the amount of money necessary for tax abatement or refund from property tax revenue is $275.00, and;

WHEREAS, the 2022 valuation for assessment for the MANCOS CEMETERY DISTRICT as Certified by the County Assessor(s) is $50,586,720.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MANCOS CEMETERY DISTRICT, COLORADO:

Section 1. That for the purpose of meeting all **general operating fund** expenses of the Mancos Cemetery District during the 2023 budget year, there is hereby levied a tax of .52 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2023.

Section 2. That the mill levy will be certified to the County Commissioners of Montezuma County, Colorado, on December 14, 2022 the mill levies for the MANCOS CEMETERY DISTRICT as hereinabove determined and set.

ADOPTED this 14th day of December, 2022.

Attest:

President

Secretary

RESOLUTION TO APPROPRIATE SUMS OF MONEY

MANCOS CEMETERY DISTRICT

RESOLUTION APPROPRIATING SUMS OF MONEY TO THE ADMINISTRATIVE FUND AND SPENDING AGENCIES, IN THE AMOUNTS AND PURPOSES AS SET FORTH BELOW, FOR THE MANCOS CEMETERY DISTRICT, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2022 and;

WHEREAS, the Board of Directors have 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, so as not to impair the operations in the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MANCOS CEMETERY DISTRICT, COLORADO;

Section 1. That the following sum is hereby appropriated from the revenues for the purposed stated:

GENERAL FUND	
Current Operating Expenses	$37,575.00
Capital Outlay	$16,400.00
TOTAL GENERAL FUND	$53,975.00

ADOPTED, this 14th day of December, 2022.

Attest:

Terry J _____ President

Catherine Kennedy _____ Secretary

Mancos Cemetery District
P.O. Box 963
Mancos, CO 81328

EXPENSE	BUDGET 2021	BUDGET 2022	BUDGET 2023
Operations and Maintenance	$24,920.00	$26,500.00	$26,500.00
Administration	$150.00	$150.00	$150.00
Fees	$625.00	$625.00	$625.00
Capital Outlay/Expenditures			
New Shop	$15,000.00	$12,000.00	$12,000.00
Sprinkler Syster	$5,000.00	$4,400.00	$4,400.00
Insurance	$3,700.00	$3,700.00	$3,700.00
Contract Services	$5,000.00	$5,000.00	$5,000.00
Professional Services	$300.00	$300.00	$300.00
Equipment/Parts	$1,300.00	$1,300.00	$1,300.00
TOTAL EXPENSES	**$55,995.00**	**$53,975.00**	**$53,975.00**
INCOME	**BUDGET 2021**	**BUDGET 2022**	**BUDGET 2023**
Mill Levy Income	$25,433.00	$26,773.00	$26,327.00
Lot Sale Income	$2,000.00	$1,000.00	$1,000.00
Interest Income	$75.00	$50.00	$50.00
Specific Ownership Income	$2,000.00	$2,000.00	$2,000.00
Misc. Income: Pipe, Donation, Dividend/Refund	$1,500.00	$1,500.00	
Carry-over previous year	$24,362.00	$22,652.00	$24,598.00
Total Income	**$55,370.00**	**$53,975.00**	**$53,975.00**
Reserve Fund	$3,000.00	$3,000.00	$3,000.00

	Print the names of ALL members of current governing body below.	A MAJORITY of the members of the governing body must complete and sign in the column below
Board Member 1	Print Board Member's Name Terry Cox	I Terry Cox, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Terry Cox Date: 3-30-2023 Term Expires: 3/202
Board Member 2	Print Board Member's Name Catherine Kennedy	I Catherine Kennedy, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Catherine Kennedy Date: 3/29/23 Term expires: 3/24
Board Member 3	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____
Board Member 4	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____
Board Member 5	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____
Board Member 6	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____
Board Member 7	Print Board Member's Name	I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____