

**ANIMAS MOSQUITO CONTROL DISTRICT
CERTIFICATION OF 2022 BUDGET**

I certify that the attached is a true and accurate copy of the adopted 2022 budget of the Animas Mosquito Control District, Adopted at a public meeting on Monday, November 29, 2021.

Scott Maycock

Scott Maycock, Chairman of the Board of Directors

11-29-21
Date

ANIMAS MOSQUITO CONTROL DISTRICT

2022 BUDGET MESSAGE

Attached is the 2022 budget for the Animas Mosquito Control District (the “District”). As required by statute, the Budget summarizes all revenues and expenditures for the prior year, the current year and the proposed budget year.

The District provides mosquito abatement as a public health service to the property owners and residents within the District. The District’s primary source of revenue is general property taxes from a voter-approved 1.4 mill levy. The revenue from the mill levy will allow the District to meet increased demands for service, provide an increased level of service and develop capital facilities and reserves.

The proposed operating expenditures of the District in 2022 will be \$20,320 less than the budgeted operating expenditures in 2021. The operating expenditures will permit the District to continue to achieve its mission of controlling the mosquito population to protect public health, enhance comfort and prevent the spread of diseases that mosquitoes can carry and transmit to people, pets, livestock and wildlife.

The District facilities, which are centrally located on Trimble Lane in the Animas Valley, need to be expanded to meet increased demands for service. The District has been utilizing temporary storage units for several years while accumulating sufficient reserves to build new facilities. The 2019 voter approved mill levy will enable the District to address that much needed expansion. The new facility will require estimated capital expenditures in 2022 of \$1,150,000 which will include expanded vehicle bays, storage areas and offices. District staff has also developed a five-year capital replacement plan for District owned equipment. The 2022 capital budget includes approximately \$194,878 for equipment replacement.

As a result of voter approval of the mill levy in 2019, the District is no longer subject to the fiscal year spending limitations of TABOR. The tax revenue of \$1,039,067 will be produced by the approved levy of 1.4 mills based on an assessed valuation of \$742,190,760. The District uses the modified accrual method as the basis of budgetary accounting.

Animas Mosquito Control District			
General Fund Description	Actual 2020	Estimated 2021	Final Budget 2022
Beginning Fund Balance	2,239,465	2,616,329	2,612,978
Revenue:			
Property tax	1,004,340	1,024,017	1,041,397
Specific ownership tax	102,300	96,000	85,596
Interest income	4,098	9,000	7,263
Miscellaneous income	27,208	19,500	18,991
TOTAL REVENUES:	1,137,946	1,148,517	1,153,247
Expenditures:			
Personnel	363,850	358,659	453,700
Chemicals	183,814	342,366	320,680
Office and administrative	63,495	68,897	101,300
Field equipment, supplies and truck expenditures	40,200	14,022	69,500
Treasurer's fees	30,328	30,540	35,000
Insurance	26,008	20,568	22,000
Testing	16,882	15,710	26,000
GIS / GPS	13,438	5,529	20,000
Building maintenance and shop expenses	8,678	8,039	40,000
Surveillance	6,154	7,682	15,000
Promotion and public education	392	2,244	10,000
Capital outlay	7,843	277,611	1,344,878
Contingency	-	-	90,000
TOTAL EXPENDITURES:	761,082	1,151,868	2,548,058
Ending Fund Balance	2,616,329	2,612,978	1,218,167
Restricted for Emergency (TABOR)	22,832	34,036	76,442

**ANIMAS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2021 - 2
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE ANIMAS MOSQUITO CONTROL DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, a proposed 2022 budget for the Animas Mosquito Control District was submitted to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 29, 2021, 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 ANIMAS MOSQUITO CONTROL DISTRICT, LA PLATA COUNTY, COLORADO

SECTION 1

That estimated expenditures for each fund are as follows:

General fund	\$2,548,058.
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SECTION II

That estimated revenues for each fund are as follows:

General Fund	
From unappropriated surpluses	\$1,394,811.
From sources other than general property tax	\$111,842.
From the general property tax levy	<u>\$1,041,405.</u>
TOTAL GENERAL FUND	\$2,548,058.

SECTION III

That the budget as submitted, amended, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of the Animas Mosquito Control District for the year stated above.

SECTION IV

That the budget hereby approved and adopted shall be made a part of the public records of the Animas Mosquito Control District.

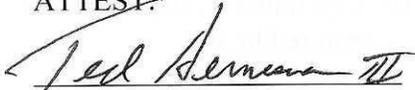
ADOPTED this 29th day of November 2021.

ANIMAS MOSQUITO CONTROL DISTRICT

By _____
President



ATTEST:


Secretary

**ANIMAS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2021 - 3
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

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 ANIMAS MOSQUITO CONTROL DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Animas Mosquito Control District has adopted the annual budget in accordance with the Local Government Budget Law, on November 29, 2021; and

WHEREAS, the budget complies with TABOR; and

WHEREAS, the Board of Directors has made provision therein for revenues and fund balance appropriations 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 of the Animas Mosquito Control District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ANIMAS MOSQUITO CONTROL DISTRICT, LA PLATA COUNTY, COLORADO

SECTION I

That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes stated:

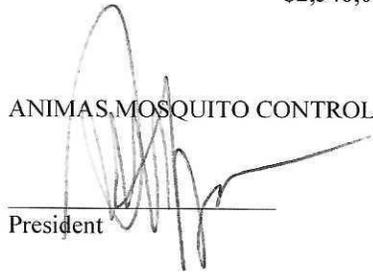
General Fund	
Current Operating Expenses	\$1,203,180.
Non-operating Expenses	\$1,344,878.
TOTAL GENERAL FUND	\$2,548,058.

ADOPTED this 29th day of November 2021.

ATTEST:


Secretary

ANIMAS MOSQUITO CONTROL DISTRICT



President

**ANIMAS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2021 - 4
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE ANIMAS MOSQUITO CONTROL DISTRICT, LA PLATA COUNTY, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Animas Mosquito Control District has adopted the annual budget in accordance with the Local Government Budget Law on November 29, 2021; and

WHEREAS, the budget complies with TABOR; and

WHEREAS, the amount of money necessary to balance the budget for anticipated expenditures is \$1,039,067; and

WHEREAS, the amount of money necessary to balance the budget for debt retirement expense is \$0.00; and

WHEREAS, the 2021 valuation for assessment for the Animas Mosquito Control District is \$742,190,760.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ANIMAS MOSQUITO CONTROL DISTRICT, LA PLATA COUNTY, COLORADO

SECTION I

That for the purpose of meeting all general operating expenses of the Animas Mosquito Control District during the 2022 budget year, there is hereby levied a tax of 1.400 mills upon each dollar of the total valuation for assessment of all taxable property within the Animas Mosquito Control District for the year 2021.

SECTION II

That the Manager of the District is hereby authorized to certify to the County Commissioners of La Plata County, Colorado, the mill levies for the Animas Mosquito Control District as hereinabove determined and set.

ADOPTED this 29th day of November 2021.

ATTEST


Secretary

ANIMAS MOSQUITO CONTROL DISTRICT

By _____
President



CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of LA PLATA COUNTY, Colorado.

On behalf of the ANIMAS MOSQUITO CONTROL DISTRICT,
(taxing entity)^A

the BOARD OF DIRECTORS,
(governing body)^B

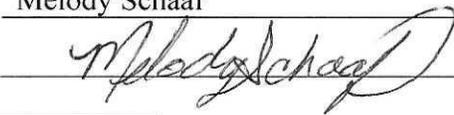
of the ANIMAS MOSQUITO CONTROL DISTRICT,
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 742,190,760 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: \$ 739,805,250 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12-01-2021 for budget/fiscal year 2022.
(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	1.400 mills	\$1,035,727
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	1.400 mills	\$1,035,727
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]	1.400 mills	\$ 1,035,727

Contact person: (print) Melody Schaaf Daytime phone: (970) 247-1483
Signed:  Title: Office Manager

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).