



Town of Manassa
Town Board Agenda
Regular Town Board
June 21, 2023
7:00 PM
Agenda

Meeting called to Order:

Roll Call:

Pledge of Allegiance

Motion to approve the agenda-
Motion to approve Minutes =

Public Comments:

Must sign in, in order to be heard and only five requests will be heard. A five-minute time limit is imposed and no immediate action and or comment will be provided by the Board.

*Agenda subject change if need be.

New Business: Rodney King

Opera House-Paige Fringer
Website- Payment options

Old Business: Water ordinance, Dog Ordinance, Business licenses, Disbursement account

Pay Bills:

Grant Report:

Maintenance Report:

Police Report:

Town Clerk Report:

A motion to adjourn

NEXT BOARD MEETING JULY 19, 2023 @ 7:00PM

TOWN OF MANASSA
TOWN BOARD MEETING MINUTES
REGULAR TOWN
BOARD MEETING

JUNE 21, 2023

Meeting called to order by Dan Bond @ 7:00 pm.

Roll Call: Present- Dan Bond, Jesse Hernandez, Greg Rogers, Carl Bagwell, Jeff Sowards, Jeramy McDaniel, Tamara Smith, Ariel Ruvolo, Paul Garel, Roman Marrufo-Delgado

Guest: Rodney King- County, Paige Fringer & Kristi Anderson -Opera House

Pledge of Allegiance- lead by Greg Rogers

Motion to approve the agenda by Jeff Sowards and 2nd by Carl Bagwell all in favor none opposed

Motion to approve the minutes from 6/24/23 meeting by Greg Rogers and 2nd by Jesse Hernandez all in favor none opposed

New Business: Rodney King the County Emergency Manager wanting the town to adopt a resolution of the SLV Hazard Mitigation Plan that the county has in place. Rodney discussed with the board and the difference hazards that the county may have, winter storm, possibly a tornado not likely but could. Discussed the different shelters in place or could be a shelter such as the Opera house the school. The board told him that they have back up generators for the water pumps. Jeramy McDaniel made the motion to adopt Resolution # 2023-04 SLV Hazard Mitigation Plan with the Conejos County, 2nd by Carl Bagwell all in favor none opposed.

Opera House- Paige Fringer, Ariel showed them the website and how it is set up for the rental and discussed what the board is wanting to take place with accepting money for the rental, we are trying to get Venmo and we all ready

accept credit cards and checks and cash. Paige let the board know that they are working with Julie Chacon with Sangre De Cristo Heritage for a grant with no matching funds needed. The board thanked them for all they do for the Opera house.

Maintenance Report: Paul stated that Hunter and him are mowing and weed eating the parks, he has Hunter weed eating around stop signs fire hydrants. Spraying weeds around town we will be spraying he walk & bike path, and the waste water plant next week.

He replaced 130 of 6inch sewer main between 2nd and 3rd on Morgan St., the new clean out parts came in today will be cementing them Monday.

He has been having issues with chlorination system and needs to replace the pump at the main well house.

Still having issues with contacts in blower building. He has to reset them every 2 days.

Our samples did not meet compliance this month.

The water at the weir has gone up over 4.5 inches in a day.

Worked on the mosquito fogger some of the pins in the remote were pushed in. I have been spraying every other night or morning depending on the wind. We have sprayed over half of the barrel that we have. He asked the board when he should order another barrel, the board discussed this and he should order by the end of June. Paul asked the board if Hunter could start spraying the mosquitos, the board approved this but he would need to do a ride along to see how to run the route and the fogger. There was only about 6 people that brought stuff at the town clean up on the 17th.

The CCR report is now on the website. Which is going to save the town time and money compared to the years past. We had the pre bid meeting today 6/21/23 and had a good turnout for local contractors.

If anyone would like to or know of somebody that would like to put up and take down the flags for the 4th of July, Chief Roman Marrufo said he would put out and take down the flags.

The board discussed the NOV/CDO and approved for them to proceed, Ariel encourages the board to read over the email on this before they have a meeting with Nic Marcotte to go over everything with this NOV/CDO. Tamera is to setup a video conference with Nic Marcotte for the 11th of July 2023 @ 7:00pm. Jeramy McDaniel made a motion that we approve the tentative schedule and respond to the email and setup a video conference for July 11th @ 7:00 pm 2nd by Jesse Hernandez all in favor none oppose.

2nd Reading of the amendment to Ordinance 1979-8
Carl Bagwell motion to approve the Amendment to Ordinance 1979-8, AN ADMENDMENT TO THE TOWN OF MANASSA'S WATER ORDINANCE FROM 1979(1979-8) AN AMENDMENT ESTABLISHING ADDITIONAL FULES FOR HOOK-UPS TO THE TOWN'S WATER SYSTEM FOR OUTSIDE USERS. 2nd by Greg Rogers all in favor none opposed.

Dog ordinance and business license table again for later date everyone is to look into difference ordinances for this.
Carl Bagwell asked if the town anything in place that keep business from operating on Sundays, Dan stated that he does not recall anything that states this.

Disbursement Account- Tamera and Ariel discussed this with the board and advised them that it would be a safer way to pay bills that are automatically withdrawn and to accept payment from Credit card and Venmo. Greg Rogers made a motion the go ahead and start the process of using this account 2nd by Jeff Sowards all in favor none opposed.

Jeff Sowards made a motion to approve the bills in the amount of \$ 10,604.49 and 2nd by Jeramy McDaniel all in favor none opposed.

Minutes cont'd

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Grant Report: Construction bid meeting this morning, also on the grant for the parks Ariel is needing to know if she should start with the acquisition part of the grant first. This is to purchase the land from Jennifer Jackson for the Aspen Park expansion. The board approved

Police report: Chief Marrufo stated that he had 130 calls. He was going to discuss the dog issues but the board table the ordinance for now. He did state that if he starts perusing the dog issues it will cost the town \$131.00 per dog he takes to the Dumb Friend League in Alamosa.

Getting ready for the Pioneer Days, been waiting on the insurance from the Saddle club or the town and Tamera received the town and so he submitted that to the state. Margie is still out possibly till the 6th of July.

Chief stated that he is still having issues with his patrol unit, Jeramy McDaniel stated that he has ordered the parts for it. Chief discussed a case he is working on when he made a stopped, dealing with all of cash and potentially the town could receive a lot of money from this he is working with several different agencies on this. Chief also stated that possibly someone from the board might need to going with him when he starts inventorying this vehicle. Chief also asked the board if he could block off the garage so that if he needs to seize a vehicle like what he is working on he could do so. The board approve for him to do this and Chief stated that he would do the work.

Town Clerk report:

Dan Bond appointed Carl Bagwell to be trustee over the Town Clerk office.

Dan ordered the new front door for the office.

Discussed the Disbursement account with the board and the advantages of using this account to pay bill out of and receive money for Credit cards and Venmo, board was in support of this and to start setting up.

QB payroll price will be changing in August 2023.

Tamera Smith stated that Ariel and her will be working on the audit and possibly putting in extra hours to get this done.

Tamera also stated that we have 4 vacant vendor spots left.

Discussed the mosquito control money and where to transfer it to.

Motion made by Greg Rogers to move the Mosquito control money to the Money market account at Community Banks of Colorado in the amount of \$10,000.00 2nd by Jeff Sowards all in favor none opposed.

Motion mad by Carl Bagwell to also transfer the equipment reserve money to the money market account with Community Banks of Colorado in the amount of \$57,000.00 2nd by Jesse Hernandez: all in favor none opposed.

Tamera asked what the board is going to do with the application received from Dale Montoya for grading the roads. Motion by Carl Bagwell to hire him @ Jeramy McDaniel's discretion 2nd by Jeramy McDaniel all in favor none opposed.

Motion made by Jeramy McDaniel to adjourn meeting at 10:10 pm 2nd by Carl Bagwell all in favor none opposed.

Dan A. Bond 7-19-2023

Dan Bond, Mayor

Date

Tamera Smith 7-19-23

Tamera Smith, Town Clerk

Date

Adoption Resolution # _____

Town of Manassa
Manassa Town Board

(Address) _____

RESOLUTION

WHEREAS, *Town of Manassa*, with the assistance from *Rodney King, Conejos County Emergency Manager*, has gathered information and prepared the SLV Hazard Mitigation Plan (*Conejos County Annex*); and,

WHEREAS, the SLV Hazard Mitigation Plan (*Conejos County Annex*) has been prepared in accordance with FEMA requirements at 44 C.F.R. 201.6; and,

WHEREAS, *Town of Manassa* is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, *Manassa Town Board* has reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW THEREFORE, BE IT RESOLVED by the *Manassa Town Board* that the *Town of Manassa* adopts the SLV Hazard Mitigation Plan (*Conejos County Annex*) as this jurisdiction's Multi-Hazard Mitigation Plan, and resolves to execute the actions in the Plan.

ADOPTED this _____ day of _____, 2023 at the meeting of the Manassa Town Board.

Insert appropriate signature lines and dates

(Mayor) _____ (date)

CON.1	6	Goals: 1	Identify or construct at least one safe shelter that is accessible to the public (e.g., public school).	Tornado, Windstorm, Severe Winter Storm	Town of Manassa	Town of Manassa/Conejos County Manassa/Conejos County OEM	2024	\$50,000	Medium	Continue - In Progress

ID	Goal(s) and Lifelines	Action Description	Hazard(s) Mitigated	Jurisdiction	Lead Agency and Partners	Timeline	Cost Estimate and Potential Funding	Priority	Status/Implementation Notes
CON.1	Goals : 1, 2, 3	Consider adopting building codes that conform to standards of the International Code Council (ICC).	All Hazards	Town of Manassa	Town of Manassa	2027	\$10,000	Medium	Continue - In Progress
CON.1	Goals : 1, 2	Promote flood insurance and continue to participate in the NFP by implementing and improving upon effective floodplain and stormwater management practices.	Flood	Town of Manassa	Town of Manassa	Annual Implementation	N/A	Medium	Continue - In Progress

ID	Goal(s) and Metrics	Action Description	Hazard(s) Mitigated	Jurisdiction	Lead Agency and Partners	Timeline	Cost Estimate and Potential Funding	Priority	Status/Implementation Notes
CON.1 9	Goals: 2	Provide backup power to Town Hall and designated shelter facilities, by fixed generator or pre-wiring buildings so that they can accept portable generators when needed.	All Hazards	Town of Manassa	Town of Manassa	2024	\$50,000	Medium	Continue - In Progress
CON.2 0	Goals: 2	Provide backup power to critical facilities and designated shelter facilities, by fixed generator or pre-wiring buildings so that they can accept portable generators when needed.	Flood, Severe Winter Storm, Windstorm	Town of Romeo	Town of Romeo/Conejos County OEM	2024	\$50,000	Medium	Continue - In Progress

CON.2 1	Goals: 1	Identify or construct at least one safe shelter that is accessible to the public (e.g., public school).	Tornado, Windstorm, Severe Winter Storm	Town of Romeo	Town of Romeo/Conejos County OEM	2025	\$50,000	Medium	Continue - In Progress
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JUNE BILLS		
AT & T MOBILE	EFT	\$327.34
CIELLO	EFT	\$357.31
CNA SURETY		\$100.00
COMMUNITY BANKS CARDMEMBER SERVICES		\$20.17
ELEMENT ENGINEERING NOV/CDO		
GOBIN'S INC		\$34.99
INTUIT QUICKBOOKS	EFT	\$25.00
JOHN DEERE FINANCIAL		\$538.71
LA JARA TRADING POST		\$203.85
LEAF		\$115.66
PARTS AUTHORITY		\$737.20
PINNACOL ASSURANCE	EFT	\$1,044.00
SIMPLY CREATED DESIGN - MUSIUEM T-SHIRTS		\$520.00
SP SERVICES	TOWN HALL	\$65.00
SP SERVICES	OPERA HOUSE	\$65.00
STANDARD SERVICE		\$1,219.40
STANDARD SERVICE	CTF	\$7.89
TAMERA SMITH		\$359.60
TOWN OF MANASSA	CTF	\$182.00
TOWN OF SANFORD		\$150.00
TRILLIUM HOLDCO LLC		\$2,619.29
WSB COMPUTING SERVICES		\$310.98
WEX	EFT	\$424.01
XCEL ENERGY	EFT	\$1,177.09
TOTAL MONTHLY BILLS		\$ 10,604.49



TOWN OF MANASSA
PO BOX 130
401 MAIN STREET
MANASSA, CO 81141

Maintenance Report

Mowing parks and weed eating

We have been weed eating around stop signs fire hydrants,

Spraying weeds around town we will be spraying the walking path and waste water plant this next week.

We replaced 130 of 6 inch sewer main between 2nd and 3rd on morgan street the new clean out parts came in today will be cementing them Monday.

I have been having issues with the chlorination system and I need to replace the pump at the main well house.

we are still having issues with contacts in the blower building. I have to reset them every 2 days.

Our samples didn't meet compliance this month.

The water at the weir has gone up over 4.5 inches in a day.

Had to work on the mosquito fogger some of the pins in the remote were pushed in. we have been spraying every other night or morning depending on the wind. We have sprayed over half of the barrel that we have. When should we order another barrel?

Do we want hunter to spray mosquitos?

Still doing water shut off notices.

There was only about 6 people bring stuff for the town clean up.

The CCR report is now on the website. Which is going to save to town time and money compared to the years past. We had the pre bid meeting today and had a good turn out for local contractors.

If anyone would like to or know somebody that would like to put up and take down flags for 4th of July let me know. I'm going to have Kenny smith put it on the Manassa neighborhood watch facebook page.

Manassa to spray approve

AMENDMENT TO 1979-8

AN AMENDMENT TO THE TOWN OF MANASSA'S WATER ORDINANCE FROM 1979 (1979-8) AN AMENDMENT ESTABLISHING ADDITIONAL RULES FOR HOOK-UPS TO THE TOWN'S WATER SYSTEM FROM OUTSIDE USERS.

WHEREAS, the Town of Manassa, Colorado owns and operates the town's water system and the town's water supply system.

WHEREAS, the Town of Manassa has adopted a water ordinance through the representation of the trustees and duly published and adopted as Amendment 1979-8 (Manassa Water Ordinance).

WHEREAS, the proposed amendment has been discussed in open meeting as well as posted for public display for the statutory time at a place of common aggregation.

WHEREAS, the town has allowed for public opinion and community participation.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF MANASSA, COLORADO that:

I. SPECIFICATIONS

All connections, main service lines, and plumbing connected thereto and served thereby shall comply with all applicable State of Colorado Regulations and applicable construction and design specifications of the Town.

The town hereby amends its water decree as follows:

- II. The town reserves the right to approve or disapprove any application for attachment to the Town of Manassa's Water supply system if it borders First and Ninth St. and North and South Street.
- III. Fees for out-of-town users will be 35% above the in-town rate.
- IV. The town reserves the right to adjust the fees pursuant to increase procedures currently prescribed by the town.
- V. All cost incurred for tapping in to the town system will be the responsibility of the applicant.
- VI. Users may not use water on more than ½ acre of land.
- VII. Users may not cut across property line of another unless a written easement is granted by the property owner being crossed and the user pays all costs incurred.
- VIII. No more than 600 feet from the tap or will be charges extra monthly fee.

INTRODUCED, APPROVED, AND ORDERED ON THIS 24TH DAY OF MAY, 2023

TOWN OF MANASSA

MAYOR

ATTEST:

TOWN CLERK

Posted on our website: townofmanassa.colorado.gov

Incident Recall Report

Search Criteria

Agency ID: MP

Date Range:

Date Type:

Time: From 0:00 To 23:59

Date:

From 05/01/2023 To 06/21/2023

Results

Incident #	Time/Date	Type	Location	Apt/Unit	Unit ID	Officer ID	Rprt Num
MP230503	12:20:05	OIT	MANASSA				
00000410	5/3/2023						
MP230503	13:12:23	SUICIDE	519 DOTSON ST				
00000411	5/3/2023						
MP230503	20:44:35	CIVIL	215 S 8TH		CS/CO N8	CS/6138	
00000412	5/3/2023						
MP230507	19:14:48	PERMIS	209 DOTSON ST		MP/MA N1	MP/8010	
00000413	5/7/2023						
MP230507	19:29:12	911	209 DOTSON ST				
00000414	5/7/2023						
MP230508	18:07:12	UNPRB	411 SEDILLOS RD				
00000415	5/8/2023						
MP230510	12:44:22	COMPOL	200 SOUTH 5TH STREET		MP/MA N1	MP/8010	
00000416	5/10/2023						
MP230510	13:14:59	TS	H142/JWO MAN		MP/MA N1	MP/8010	
00000417	5/10/2023						
MP230510	13:50:45	CODE	620 PETERSON ST		MP/MA N1	MP/8010	
00000418	5/10/2023						
MP230510	13:57:34	WELFA	305 PETERSON ST		MP/MA N1	MP/8010	
00000419	5/10/2023						
MP230510	15:58:29	COMPOL	MANASSA SCHOOL		MP/MA N1	MP/8010	
00000420	5/10/2023						
MP230510	16:15:39	TS	100 BLK N FIRST		MP/MA N1	MP/8010	
00000421	5/10/2023						
MP230510	16:25:11	TS	300 BLK MAIN		MP/MA N1	MP/8010	
00000422	5/10/2023						
MP230510	16:44:32	TS	500 BLK MAIN		MP/MA N1	MP/8010	MP23051000000082
00000423	5/10/2023						
MP230510	16:58:42	TS	400 BLK MAIN		MP/MA N1	MP/8010	MP23051000000083
00000424	5/10/2023						
MP230510	17:24:43	ANCMP	201 MAIN ST		MP/MA N1	MP/8010	
00000425	5/10/2023						
MP230510	17:36:51	CODE	307 N 4TH		MP/MA N1	MP/8010	
00000426	5/10/2023						
MP230510	18:13:48	FUINV	217 S 9TH		MP/MA N1	MP/8010	
00000427	5/10/2023						
MP230511	12:14:37	PEDCT	100 S FIRST ST		MP/MA N1	MP/8010	
00000428	5/11/2023						
MP230511	12:26:05	TS	NON CONTACT		MP/MA N1	MP/8010	
00000429	5/11/2023						
MP230511	12:30:56	PHONE	MANASSA PD				
00000430	5/11/2023						
MP230511	13:12:48	FUINV	GUADALUPE CREDIT UNION/ANTONIT O		MP/MA N1	MP/8010	
00000431	5/11/2023						

Incident #	Time/Date	Type	Location	Apt/Unit	Unit ID	Officer ID	Rprt Num
MP230512 00000432	14:30:14 5/12/2023	TS	600 MAIN ST		MP/MA N1	MP/8010	MP2305120000084
MP230512 00000433	14:59:51 5/12/2023	TS	300 MAIN ST		MP/MA N1	MP/8010	MP2305120000085
MP230512 00000434	16:28:56 5/12/2023	TS	500 MAIN ST		MP/MA N1	MP/8010	MP2305120000086
MP230512 00000435	16:46:39 5/12/2023	TS	300 MAIN ST		MP/MA N1	MP/8010	MP2305120000087
MP230512 00000436	16:57:54 5/12/2023	TS	400 BLK MAIN		MP/MA N1	MP/8010	MP2305120000088
MP230512 00000437	17:09:40 5/12/2023	TS	100 BLK S 5TH		MP/MA N1	MP/8010	MP2305120000089
MP230512 00000438	21:55:01 5/12/2023	DISTURB	317 N 8TH		MP/MA N1	MP/8010	MP2305120000090
MP230513 00000439	0:11:09 5/13/2023	ASSIST	221 BROADWAY		MP/MA N1	MP/8010	
MP230513 00000440	3:44:41 5/13/2023	ACCPD	418 S 5TH		MP/MA N1	MP/8010	MP2305130000091
MP230513 00000441	11:24:57 5/13/2023	VEHSTL	MANASSA		MP/MA N1	MP/8010	
MP230513 00000442	16:35:17 5/13/2023	ASSIST	620 WALNUT ST		MP/MA N1	MP/8010	
MP230514 00000443	23:42:35 5/14/2023	ASSIST	102 CONEJOS ST		MP/MA N1	MP/8010	
MP230515 00000444	1:36:20 5/15/2023	INFO	MANPD				
MP230515 00000445	8:21:38 5/15/2023	THEFT	519 DOTSON ST				
MP230515 00000446	15:19:46 5/15/2023	CIVIL	215 MAIN ST				
MP230515 00000447	20:11:34 5/15/2023	INFO	MANASSA PD				
MP230516 00000448	10:39:44 5/16/2023	PERFND	218 MAIN ST				
MP230516 00000449	11:09:49 5/16/2023	CCIC	NO CONTACT		MP/MA N1	MP/8010	
MP230516 00000450	13:07:43 5/16/2023	ASSIST	218 S 1ST		MP/MA N1	MP/8010	MP2305160000092
MP230516 00000451	13:09:17 5/16/2023	ASSIST	218 S 1ST				
MP230517 00000452	16:28:31 5/17/2023	ASSIST	DOLLAR GENERAL		MP/MA N1	MP/8010	
MP230518 00000453	3:48:06 5/18/2023	ALARM	319 S 7TH ST				
MP230518 00000454	9:45:53 5/18/2023	PHONE	MANASSA PD		MP/MA N1	MP/8010	
MP230518 00000455	10:09:39 5/18/2023	ALARM	319 S 7TH ST		MP/MA N1	MP/8010	
MP230518 00000456	11:13:33 5/18/2023	TS	300 BLK MAIN		MP/MA N1	MP/8010	
MP230518 00000457	12:07:41 5/18/2023	FUINV	9584 CCRJ		MP/MA N1	MP/8010	
MP230518 00000458	13:17:45 5/18/2023	SUSP	BERTHELSON/B WTN 3RD AND 4TH		MP/MA N1	MP/8010	

Incident #	Time/Date	Type	Location	Apt/Unit	Unit ID	Officer ID	Rprt Num
MP230518	20:48:27	INFO	MANASSA				
00000459	5/18/2023						
MP230520	15:07:49	INFO	PD	MP/MA	MP/8010		
00000460	5/20/2023			N1			
MP230520	17:23:11	ASSIST	4TH ST BY THE	MP/MA	MP/8010		
00000461	5/20/2023		PD	N1			
MP230520	20:58:37	TS	200 BLK N 6TH	MP/MA	MP/8010		
00000462	5/20/2023			N1			
MP230520	21:55:42	TS	CCR18/JNO	MP/MA	MP/8010	MP2305200000093	
00000463	5/20/2023		MANASSA	N1			
MP230521	13:34:17	COMP	SOUTH 3RD	MP/MA	MP/8010		
00000464	5/21/2023			N1			
MP230521	14:25:31	DISTURB	411 SEDILLOS	MP/MA	MP/8010		
00000465	5/21/2023			N1			
MP230522	10:44:15	TS	H142/JWO MAN	MP/MA	MP/8010		
00000466	5/22/2023			N1			
MP230522	15:12:28	MTRAS	420 N SECOND	MP/MA	MP/8010		
00000467	5/22/2023		ST	N1			
MP230522	15:52:26	COMP	MAN PD	MP/MA	MP/8010	MP2305220000094	
00000468	5/22/2023			N1			
MP230522	16:44:20	TS	CORNER	MP/MA	MP/8010		
00000469	5/22/2023		SMITH/3RD	N1			
MP230522	18:36:06	CODE	519 DOTSON ST	MP/MA	MP/8010		
00000470	5/22/2023			N1			
MP230523	8:59:18	CCIC	MANASSA PD	MP/MA	MP/8010		
00000471	5/23/2023			N1			
MP230523	13:14:25	SPCEV	200 S 5TH ST	MP/MA	MP/8010		
00000472	5/23/2023			N1			
MP230523	18:42:08	ASSIST	FIRST ST	MP/MA	MP/8010		
00000473	5/23/2023			N1			
MP230524	6:28:00	DEATH	416 N THIRD ST	MP/MA	MP/8010	MP2305240000095	
00000474	5/24/2023			N1			
MP230524	8:46:15	SPCEV	200 S 5TH ST	MP/MA	MP/8010		
00000475	5/24/2023			N1			
MP230524	14:22:23	PEDCT	TOWN HALL	MP/MA	MP/8010		
00000476	5/24/2023			N1			
MP230524	15:38:15	SPCEV	VETERNS BLVD	MP/MA	MP/8010		
00000477	5/24/2023			N1			
MP230525	7:40:30	ALARM	317 JACK ST				
00000478	5/25/2023						
MP230525	13:20:11	PHONE	MANASSA PD	MP/MA	MP/8010		
00000479	5/25/2023			N1			
MP230525	15:45:54	ASSIST	15200 CCR17	MP/MA	MP/8010		
00000480	5/25/2023			N1			
MP230525	17:58:38	COMPOL	FAIRGROUNDS	MP/MA	MP/8010		
00000481	5/25/2023		BARN	N1			
MP230526	12:16:37	ASSIST	318 S THIRD ST	MP/MA	MP/8010		
00000482	5/26/2023			N1			
MP230526	14:42:31	DOME	215 MAIN ST	MP/MA	MP/8010	MP2305260000096	
00000483	5/26/2023			N1			
MP230527	6:26:59	INFO	MANASSA PD				
00000484	5/27/2023						
MP230529	20:11:58	PHONE	215 NORTH 4TH	MP/MA	MP/8010		
00000485	5/29/2023		ST	N1			
MP230531	10:14:07	PHONE	MANASSA PD				
00000486	5/31/2023						

Incident #	Time/Date	Type	Location	Apt/Unit	Unit ID	Officer ID	Rprt Num
MP230631	16:04:51	FRAUD	213 N FIFTH ST		MP/MA	MP/8010	
00000487	5/31/2023				N1		
MP230602	21:15:25	ASSIST	215 MORGAN ST				
00000488	6/2/2023						
MP230602	21:50:53	DISORD	519 DOTSON ST				
00000489	6/2/2023						
MP230604	9:23:02	ASSIST	420 S NINTH ST		MP/MA	MP/8010	
00000490	6/4/2023				N1		
MP230604	11:20:31	TS	200 MAIN ST		MP/MA	MP/8010	MP23060400000097
00000491	6/4/2023				N1		
MP230604	14:54:55	PEDCT	PD		MP/MA	MP/8010	
00000492	6/4/2023				N1		
MP230605	13:17:43	COMPOL	9000 BLK CCRG		MP/MA	MP/8010	
00000493	6/5/2023				N1		
MP230605	19:13:50	ASSIST	W EIGHTHAVE / SPRUCE ST		MP/MA	MP/8010	
00000494	6/5/2023				N1		
MP230605	19:38:01	ANCMP	SOUTH/3RD		MP/MA	MP/8010	
00000495	6/5/2023				N1		
MP230605	19:56:14	SUSP	508 MAIN ST		MP/MA	MP/8010	
00000496	6/5/2023				N1		
MP230605	20:11:09	DISTURB	MANASSA		MP/MA	MP/8010	
00000497	6/5/2023				N1		
MP230605	20:58:05	CCIC	NON		MP/MA	MP/8010	
00000498	6/5/2023				N1		
MP230605	21:28:23	TS	100 S THIRD ST		MP/MA	MP/8010	
00000499	6/5/2023				N1		
MP230606	17:33:30	ASSIST	217 BERTHELSON ST		MP/MA	MP/8010	
00000500	6/6/2023				N1		
MP230607	11:43:04	COMPOL	CRG/CR10PT75		MP/MA	MP/8010	
00000501	6/7/2023				N1		
MP230608	12:41:18	PARKING	N FIFTH ST / MAIN ST		MP/MA	MP/8010	
00000502	6/8/2023				N1		
MP230608	14:04:24	TS	400 SEDILLOS		MP/MA	MP/8010	
00000503	6/8/2023				N1		
MP230608	14:16:12	TS	NO CONTACT		MP/MA	MP/8010	
00000504	6/8/2023				N1		
MP230608	14:40:58	SUSP	NORTH/6TH		MP/MA	MP/8010	
00000505	6/8/2023				N1		
MP230608	17:35:32	WELFA	519 DOTSON ST		MP/MA	MP/8010	
00000506	6/8/2023				N1		
MP230608	17:41:30	SUSP	NORTH / 8TH		MP/MA	MP/8010	
00000507	6/8/2023				N1		
MP230608	17:49:37	WELFA	CCR17 / CCRH		MP/MA	MP/8010	
00000508	6/8/2023				N1		
MP230608	17:53:51	FUINV	519 DODSON		MP/MA	MP/8010	
00000509	6/8/2023				N1		
MP230608	18:50:18	SUSP	2ND AVE / MAIN ST		MP/MA	MP/8010	
00000510	6/8/2023				N1		
MP230608	20:30:07	ASSIST	19021 H285		MP/MA	MP/8010	
00000511	6/8/2023				N1		
MP230608	20:40:40	ASSIST	DOLLAR GENERAL / 3RD		MP/MA	MP/8010	
00000512	6/8/2023				N1		
MP230608	22:25:08	SUSP	700 BLK MAIN		MP/MA	MP/8010	
00000513	6/8/2023				N1		
MP230609	21:24:47	ASSIST	475 GREENLEAF ST		MP/MA	MP/8010	
00000514	6/9/2023				N1		

Incident #	Time/Date	Type	Location	Apt/Unit	Unit ID	Officer ID	Rprt Num
MP230612	2:08:16	ASSAULT	H285MP12.5		MP/MA	MP/8010	MP2306120000098
00000515	6/12/2023				N1		
MP230612	3:27:09	INFO	LA JARA ALTA		MP/MA	MP/8010	
00000516	6/12/2023				N1		
MP230612	14:57:40	FUINV	BIG R		MP/MA	MP/8010	
00000517	6/12/2023				N1		
MP230613	12:48:32	TS	NONCONT		MP/MA	MP/8010	
00000518	6/13/2023				N1		
MP230613	13:09:09	TS	100 N 7TH		MP/MA	MP/8010	
00000519	6/13/2023				N1		
MP230613	13:35:44	TS	100BLK N FOURTH ST		MP/MA	MP/8010	
00000520	6/13/2023				N1		
MP230613	14:42:00	CCIC	NONCONT		MP/MA	MP/8010	
00000521	6/13/2023				N1		
MP230613	15:10:31	ASSIST	475 GREENLEAF ST		MP/MA	MP/8010	
00000522	6/13/2023				N1		
MP230613	18:06:22	ACCCHR	100BLK MAIN ST		MP/MA	MP/8010	MP2306130000099
00000523	6/13/2023				N1		
MP230615	10:47:28	WELFA	DOTSON ST / N FIFTH ST		MP/MA	MP/8010	
00000524	6/15/2023				N1		
MP230615	12:22:27	ANCMP	H285MP12		MP/MA	MP/8010	
00000525	6/15/2023				N1		
MP230615	12:59:59	MTRAS	H285MP27		MP/MA	MP/8010	
00000526	6/15/2023				N1		
MP230615	15:57:31	CCIC	NONCONTACT		MP/MA	MP/8010	
00000527	6/15/2023				N1		
MP230615	16:05:27	ASSIST	415 DOTSON ST		MP/MA	MP/8010	
00000528	6/15/2023				N1		
MP230615	22:25:50	TS	LDS CHURCH		MP/MA	MP/8010	
00000529	6/15/2023				N1		
MP230615	22:33:16	TS	ELEMENTARY SCHOOL		MP/MA	MP/8010	MP2306150000100
00000530	6/15/2023				N1		
MP230616	10:24:47	ESCORT	HEART OF GUADALUPE		MP/MA	MP/8010	
00000531	6/16/2023				N1		
MP230617	17:03:18	DISTURB	519 DOTSON ST		MP/MA	MP/8010	
00000532	6/17/2023				N1		
MP230617	17:39:46	CRIMIS	2ND/MORGAN		MP/MA	MP/8010	
00000533	6/17/2023				N1		
MP230618	7:12:11	ANCMP	218 S FIRST ST		MP/MA	MP/8010	
00000534	6/18/2023				N1		
MP230620	9:36:40	PHONE	MAN PD		MP/MA	MP/8010	
00000535	6/20/2023				N1		
MP230620	13:31:42	TS	H142MP1		MP/MA	MP/8010	MP2306200000101
00000536	6/20/2023				N1		
MP230620	18:54:17	CCIC	NON CONTACT		MP/MA	MP/8010	
00000537	6/20/2023				N1		
MP230620	19:01:20	TS	NON CONTACT		MP/MA	MP/8010	
00000538	6/20/2023				N1		
MP230621	11:08:57	CCIC	NON		MP/MA	MP/8010	
00000539	6/21/2023				N1		

TOWN OF MANASSA
Profit & Loss Budget vs. Actual
January 1, 2020 through June 21, 2023

	Jan 1, '20 - Ju...	Budget	\$ Over Budget	% of Budget
Income	29,472.22	34,200.00	-4,727.78	86.2%
4235000 · MOSQUITO CONTROL	29,472.22	34,200.00	-4,727.78	86.2%
Total Income	29,472.22	34,200.00	-4,727.78	86.2%
Gross Profit	29,472.22	34,200.00	-4,727.78	86.2%
Expense	29,472.22	34,200.00	-4,727.78	86.2%
5110000 · Salaries Expense	571.62	0.00	571.62	100.0%
5110310 · Salary-Mosquito Control	571.62	0.00	571.62	100.0%
Total 5110000 · Salaries Expense	571.62	0.00	571.62	100.0%
5300000 · Expense - Operating Supplies	15,322.76	12,000.00	3,322.76	127.7%
5230885 · Mosquito Control	15,322.76	12,000.00	3,322.76	127.7%
Total 5300000 · Expense - Operating Supplies	15,322.76	12,000.00	3,322.76	127.7%
Total Expense	13,577.84	22,200.00	-8,622.16	61.2%
Net Income	13,577.84	22,200.00	-8,622.16	61.2%

TOWN OF MANASSA
Profit & Loss Budget vs. Actual
January 2020 through December 2022

	Jan '20 - Dec '22	Budget	\$ Over Budget	% of Budget
Income				
4235000 · MOSQUITO CONTROL	26,335.22	19,700.00	6,635.22	133.7%
Total Income	26,335.22	19,700.00	6,635.22	133.7%
Gross Profit				
Expense				
5300000 · Expense - Operating Supplies	26,335.22	19,700.00	6,635.22	133.7%
5230885 · Mosquito Control	15,288.66	7,500.00	7,788.66	203.8%
Total Expense	41,623.88	27,200.00	14,423.88	203.8%
Net Income	14,711.34	12,500.00	2,211.34	90.5%

Does not include fault wages

TOWN OF MANASSA
Balance Sheet
As of June 21, 2023

Jun 21, 23

ASSETS

Current Assets

Checking/Savings

1210000 · Checking- Community Bank	490,183.60
1210030 · CD General - FSWB #950004536	67,455.20
1210040 · CD Gen/Water FSWB #8876 / #8881	141,759.00
1210100 · Petty Cash- General Fund	
1210110 · Fax & Copy- Petty Cash	23.30
1210100 · Petty Cash- General Fund - Other	-33.59

Total 1210100 · Petty Cash- General Fund -10.29

1210200 · Petty Cash- Jack Dempsey Museum	50.00
1218000 · Checking - Opera House	8,445.70
1218500 · Petty Cash - Opera House	58.00
1310030 · CD Gen/Sewer -RGS&L#0222829707	-96,220.06
1310040 · CMB Money Market 2578196301	297,870.37
1310500 · Cash in Drawer - Sewer	50.00
1310600 · Reserve S/W SLVFB #100028719	79,642.75
1410500 · Cash in Drawer- Water	50.00
1410600 · Reserve Water-Comm. #5100126608	9,090.51
1410610 · Reserve Water-SLVFB #100028719	14,054.61

Total Checking/Savings 1,012,479.39

Accounts Receivable

1313000 · Accounts Receivable -44,223.32

Total Accounts Receivable -44,223.32

Other Current Assets

1200000 · Undeposited Funds	4,480.59
1210001 · Inventory Asset	-23,402.99
1214000 · Receivables - Property Tax	62,527.00
1215000 · Due From County	929.00
1215200 · Due from State	80,449.00
1215300 · Due From Franchises	4,151.00

Total Other Current Assets 129,133.60

Total Current Assets 1,097,389.67

Fixed Assets

1217200 · Land	49,950.00
1217400 · Vehicles & Equipment	0.21
1221000 · Accumulated Depreciation	-2,977,323.00
1318100 · Utility Plant	3,190,478.00
1318200 · Storage Facility	6,497.00
1318300 · Sewer Plant	421.59
1318400 · Construction in Process	320,042.00
1319000 · Equipment	124,824.45
1418000 · Buildings	1,278,315.00

Total Fixed Assets 1,993,205.25

TOTAL ASSETS

3,090,594.92

TOWN OF MANASSA
Balance Sheet
As of June 21, 2023

Jun 21, 23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

313,363.35

Total Accounts Payable

313,363.35

Credit Cards

1210050 · Cardmember Services- COBNKS

699.04

1210060 · Capital One- Walmart

551.40

Total Credit Cards

1,250.44

Other Current Liabilities

2110 · Direct Deposit Liabilities

154.00

220000 · Payroll Liabilities

-3,715.16

2202010 · FICA Payable

-851.00

2202020 · Federal W/H Payable

2,607.01

2202030 · State W/H Payable

-712.10

2202050 · State Unemployment

-44,127.80

2202060 · FPPA W/H Payable

14,423.34

2200000 · Payroll Liabilities - Other

14,423.34

14,423.34

Total 2200000 · Payroll Liabilities

-32,375.71

2200250 · Due to CTF

-0.12

2202000 · Garnishments Payable

-15,934.00

2202070 · Sales Tax - Museum

17.16

220207 · Sales Tax- Museum

17.16

Total 2202070 · Sales Tax - Museum

17.16

2210100 · Speeding Surcharge-Due to State

380.00

2218000 · Deferred Revenue- Property Tax

62,527.00

2308000 · Bond Payable-Sewer Proj. FmHA

422,400.00

2309000 · CWRPDA Sewer Loan W22F273

351,834.00

2318000 · Deferred Revenue - ACCTS RCV

849.00

2318100 · Deferred Revenue -CDH GRANT

194.00

2318150 · Deferred Revenue- CDBG Streets

-7,607.92

2318200 · Deferred Revenue- NEU/ARP Gr...

49,258.00

2402600 · Note Payable CWRPDA D11F273

320,385.00

2418000 · Deferred Revenue - A/R

452.00

452.00

Total Other Current Liabilities

1,152,532.41

Total Current Liabilities

1,467,146.20

Total Liabilities

1,467,146.20

TOWN OF MANASSA
Balance Sheet
As of June 21, 2023

	<u>Jun 21, 23</u>
Equity	
3000000 - Opening Balance Equity	-351,834.00
3210500 - Contributed Capital	2,298,583.00
3211105 - Fund Balance - Undesignated	285,131.00
3212100 - Fund Balance - TABOR	10,000.00
3212180 - Fund Balance - Opera House	4,475.00
3212185 - Fund Balance - Opera Designated	3,392.00
3310100 - Grants - in aid of construction	7,180.00
3310600 - Amortization of Contributed C	-727,636.00
3311000 - Retained Earnings	-24,792.78
Net Income	118,950.50
Total Equity	<u>1,623,448.72</u>
TOTAL LIABILITIES & EQUITY	<u>3,090,594.92</u>

TOWN OF MANASSA
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
4200000 · Income - State of Colorado				
4200100 · Cigarette Tax	113.68	200.00	-86.32	56.8%
4200200 · Sales Tax	18,151.56	38,500.00	-20,348.44	47.1%
4200300 · Highway Users Tax	26,425.79	55,820.00	-29,394.21	47.3%
Total 4200000 · Income - State of Colorado	44,691.03	94,520.00	-49,828.97	47.3%
4220000 · Income - County Treasurer				
4220100 · Property Taxes	55,516.68	73,928.00	-18,411.32	75.1%
4220200 · Specific Ownership Taxes	6,249.43	12,000.00	-5,750.57	52.1%
4220300 · Road & Bridge	1,936.40	2,500.00	-563.60	77.5%
4220400 · Rural and Urban Tax	3,068.16	8,000.00	-4,931.84	38.4%
4220500 · Interest Income - County	11.16	180.00	-168.84	6.2%
Total 4220000 · Income - County Treasurer	66,781.83	96,608.00	-29,826.17	69.1%
4230000 · PILT	0.00	3,000.00	-3,000.00	0.0%
4235000 · MOSQUITO CONTROL	5,600.00	14,500.00	-8,900.00	38.6%
4240000 · Franchise Tax	19,399.78	20,000.00	-600.22	97.0%
4250000 · Revenue - Police				
4250100 · Police Fines	0.00	10,000.00	-10,000.00	0.0%
4250110 · Police Revenue - Misc.	0.00	100.00	-100.00	0.0%
4250120 · Police - Dog Licenses	0.00	150.00	-150.00	0.0%
Total 4250000 · Revenue - Police	0.00	10,250.00	-10,250.00	0.0%
4250200 · Revenue - Museum				
4250210 · Donations - Museum	291.61	300.00	-8.39	97.2%
4250200 · Revenue - Museum - Other	290.75	2,000.00	-1,709.25	14.5%
Total 4250200 · Revenue - Museum	582.36	2,300.00	-1,717.64	25.3%
4250300 · Revenue - Opera House				
4250310 · Rentals - Opera House	3,292.00	4,000.00	-708.00	82.3%
4250330 · Interest Income - Opera House	0.38			
Total 4250300 · Revenue - Opera House	3,292.38	4,000.00	-707.62	82.3%
4300000 · Grant Funds	-3,282.20			
4470200 · Interest Income - Bank	176.45			
4480200 · Business Licenses	0.00	400.00	-400.00	0.0%
4480300 · Revenue - Misc.	5,307.16			
4480360 · Revenue - Copy Machine	0.00	100.00	-100.00	0.0%
4480370 · Returned Check Charges	30.00			
Total Income	142,578.79	245,678.00	-103,099.21	58.0%
Gross Profit	142,578.79	245,678.00	-103,099.21	58.0%
Expense				
5110000 · Salaries Expense				
5110100 · Salaries - Clerk				
5110105 · Salaries - Clerk Other	11,434.92	8,542.80	2,892.12	133.9%
5110106 · Salaries - Deputy Court Clerk	0.00	1,638.00	-1,638.00	0.0%
5110105 · Salaries - Clerk Other - Other	0.00	787.50	-787.50	0.0%
Total 5110105 · Salaries - Clerk Other	0.00	2,425.50	-2,425.50	0.0%
5110110 · Salaries - Museum	1,578.08	6,533.10	-4,955.02	24.2%
5110200 · Salaries - Police Chief	0.00	49,115.85	-49,115.85	0.0%

TOWN OF MANASSA

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
5110205 · Salaries - Police Other				
5110206 · Contract Labor - Pioneer D...	0.00	3,500.00	-3,500.00	0.0%
5110205 · Salaries - Police Other - Ot...	0.00	42,000.00	-42,000.00	0.0%
Total 5110205 · Salaries - Police Other	0.00	45,500.00	-45,500.00	0.0%
5110210 · Salaries - Judge	0.00	4,536.00	-4,536.00	0.0%
5110300 · Salaries - Maint Supervisor	0.00	10,374.00	-10,374.00	0.0%
5110305 · Salaries - Maint Other	0.00	10,464.30	-10,464.30	0.0%
5110000 · Salaries Expense - Other	2,223.51			
Total 5110000 · Salaries Expense	15,236.51	137,491.55	-122,255.04	11.1%
5200000 · Payroll Expense				
5200500 · Payroll Expenses	0.00	9,840.00	-9,840.00	0.0%
5210135 · Insurance - Work Comp	413.68	6,600.00	-6,186.32	6.3%
5220125 · FPPA - Town Exp	0.00	8,656.01	-8,656.01	0.0%
Total 5200000 · Payroll Expense	413.68	25,096.01	-24,682.33	1.6%
5200300 · Insurance - Town	-258.00	12,950.00	-13,208.00	-2.0%
5210150 · Treasurer's Fees	1,328.13	1,700.00	-371.87	78.1%
5210225 · Elections Expense	0.00	1,000.00	-1,000.00	0.0%
5210230 · Misc. Expense - Museum	100.87	300.00	-199.13	33.6%
5210240 · Sale Items - Museum	753.10	1,500.00	-746.90	50.2%
5210260 · Bank Charges				
521026 · Merchant deposit fees	-3.10			
5210260 · Bank Charges - Other	-29.03			
Total 5210260 · Bank Charges	-32.13			
5288250 · Expense - Opera House				
5288500 · Expense - Opera House-Other	1,269.02	4,000.00	-3,870.00	3.3%
5288250 · Expense - Opera House - Other	130.00			
Total 5288250 · Expense - Opera House	1,399.02	4,000.00	-2,600.98	35.0%
5300000 · Expense - Operating Supplies				
5230210 · Small Tools	0.00	250.00	-250.00	0.0%
5230250 · Materials /Supplies/Line Maint.	9.12	2,000.00	-1,990.88	0.5%
5230880 · Weed Control	0.00	150.00	-150.00	0.0%
5230885 · Mosquito Control	0.00	4,500.00	-4,500.00	0.0%
Total 5300000 · Expense - Operating Supp...	9.12	6,900.00	-6,890.88	0.1%
5310000 · Expense - Police				
5220320 · Telephone - Police Cell	0.00	1,500.00	-1,500.00	0.0%
5220890 · Other Expense - Police	0.00	1,200.00	-1,200.00	0.0%
5310215 · Police Uniform	0.00	500.00	-500.00	0.0%
5310235 · Dog Licenses Expense	0.00	75.00	-75.00	0.0%
5310245 · Ammunition	0.00	600.00	-600.00	0.0%
5310395 · Police Dispatch	0.00	7,000.00	-7,000.00	0.0%
5310000 · Expense - Police - Other	0.00	0.00	0.00	0.0%
Total 5310000 · Expense - Police	0.00	10,875.00	-10,875.00	0.0%

TOWN OF MANASSA
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
5400000 · Expense - Vehicle / Equip				
5410200 · Gas and Oil	30.24			
5420100 · Repairs - Vehicle	0.00	1,500.00	-1,500.00	0.0%
5420230 · Tires	0.00	2,000.00	-2,000.00	0.0%
5430100 · Repairs - Equipment	0.00	2,000.00	-2,000.00	0.0%
5480000 · Mileage Reimburse	146.54	200.00	-53.46	73.3%
Total 5400000 · Expense - Vehicle / Equip	176.78	5,700.00	-5,523.22	3.1%
5500000 · Utilities				
5500100 · Electricity- Town Hall	503.56	2,530.00	-2,026.44	19.9%
5500105 · Electricity - Maint Shop	98.58	2,530.00	-2,431.42	3.9%
5500110 · Electricity - Parks	134.42	2,530.00	-2,395.58	5.3%
5500200 · Electricity - Opera House	5,170.99	2,530.00	2,640.99	204.4%
5520100 · Telephone	196.89	2,400.00	-2,203.11	8.2%
Total 5500000 · Utilities	6,104.44	12,520.00	-6,415.56	48.8%
5510000 · Office Expense				
5230320 · Telephone - Maintenance Cell	0.00	550.00	-550.00	0.0%
5510100 · Lease - Copier	239.48	540.00	-300.52	44.3%
5510150 · Computer Maint. / Lease	661.38	2,000.00	-1,338.62	33.1%
5510220 · Office Supplies	349.57	1,600.00	-1,250.43	21.8%
5510380 · Postage	303.00	250.00	53.00	121.2%
Total 5510000 · Office Expense	1,553.43	4,940.00	-3,386.57	31.4%
5530240 · Advertisement	67.50	100.00	-32.50	67.5%
5600100 · Audit and Accounting	0.00	6,500.00	-6,500.00	0.0%
5600500 · Legal	0.00	3,000.00	-3,000.00	0.0%
5700100 · Memberships & Dues	1,375.40	750.00	625.40	183.4%
5750100 · Conferences / Training	0.00	200.00	-200.00	0.0%
5800800 · Repairs - Buildings	52.56			
5800810 · Repairs - Town Hall	0.00	1,000.00	-1,000.00	0.0%
5800800 · Repairs - Buildings - Other				
Total 5800800 · Repairs - Buildings	52.56	1,000.00	-947.44	5.3%
5805890 · Other Expense - Trash, Etc.	536.86	5,750.00	-5,213.14	9.3%
5810655 · NEU-CO0233 Materials & Expen... NEU-CO0233/Town Administration	8,561.23			
Total 5810655 · NEU-CO0233 Materials & ...	8,561.23			
5810900 · Capital Outlay	0.00	63,000.00	-63,000.00	0.0%
5810910 · Capital Outlay - Grants				
5810915 · Capial Outlay-Street Scapes	3,630.55			
Total 5810910 · Capital Outlay - Grants	3,630.55			
60600 · Bank Service Charges	9.00			
Total Expense	41,018.05	305,272.56	-264,254.51	13.4%
Net Income	101,560.74	-59,594.56	161,155.30	-170.4%

TOWN OF MANASSA
 Profit & Loss by Class
 January 1 through June 21, 2023

Account	Admin	Maintena...	Police	General - ...	Admin	Maintena...	Police	General - ...	Admin	Maintena...	Police	General - ...	Total Gen...	Admin	Maintena...	Police	General - ...	Total
417000 - User Fees	0.00				0.00				0.00				0.00	0.00				0.00
420000 - Income - State of Colorado	0.00				0.00				0.00				0.00	0.00				0.00
4200100 - Cigarette Tax	0.00				0.00				0.00				0.00	0.00				0.00
4200200 - Sales Tax	0.00				0.00				0.00				0.00	0.00				0.00
4200300 - Highway Users Tax	0.00				0.00				0.00				0.00	0.00				0.00
4200300 - Highway Users Tax	18,151.56				18,151.56				0.00				18,151.56	18,151.56				18,151.56
4200300 - Sales Tax	113.68				113.68				0.00				113.68	113.68				113.68
4200300 - Highway Users Tax	26,425.79				26,425.79				0.00				26,425.79	26,425.79				26,425.79
Total 4200000 - Income - State of Colorado	44,691.03				44,691.03				0.00				44,691.03	44,691.03				44,691.03
4220000 - Income - County Treasurer	0.00				0.00				0.00				0.00	0.00				0.00
4220100 - Property Taxes	0.00				0.00				0.00				0.00	0.00				0.00
4220200 - Specific Ownership Taxes	0.00				0.00				0.00				0.00	0.00				0.00
4220300 - Road & Bridge	0.00				0.00				0.00				0.00	0.00				0.00
4220400 - Rural and Urban Tax	0.00				0.00				0.00				0.00	0.00				0.00
4220500 - Interest Income - County	11.16				11.16				0.00				11.16	11.16				11.16
Total 4220000 - Income - County Treasurer	66,781.83				66,781.83				0.00				66,781.83	66,781.83				66,781.83
4240000 - MOSQUITO CONTROL	0.00				0.00				0.00				0.00	0.00				0.00
4240000 - Franchise Tax	0.00				0.00				0.00				0.00	0.00				0.00
4240000 - Revenue - Police	0.00				0.00				0.00				0.00	0.00				0.00
4250100 - Police Fines	0.00				0.00				0.00				0.00	0.00				0.00
4250110 - Police Revenue - Misc.	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
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4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
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4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00				0.00				0.00	0.00				0.00
4250120 - Police - Dog Licenses	0.00				0.00													

January 1 through June 21, 2023

TOWN OF MANASSA

Profit & Loss by Class

Account	Admin	Maintena...	Police	General - ...	Admin	Maintena...	Total Se...	Admin	Maintena...	Total Water	Total Water	Unclassif...	TOTAL
550000 - Utilities	503.56	0.00	503.51	0.00	1,007.07	0.00	0.00	764.31	764.31	0.00	0.00	0.00	1,007.07
550010 - Electricity - Town Hall	0.00	0.00	0.00	0.00	764.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.31
550015 - Electricity - Maint Shop	98.58	0.00	0.00	0.00	134.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.42
550018 - Electricity - Parks	665.80	0.00	0.00	0.00	764.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.38
550020 - Electricity - Opera House	0.00	0.00	0.00	0.00	134.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.42
550031 - Electricity - Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550035 - Electricity - Poison St Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550037 - Electricity - Jack St Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520100 - Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5520387 - Telephone	196.89	0.00	0.00	0.00	479.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.56
550000 - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000 - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510380 - Postage	303.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00
5510220 - Office Supplies	349.57	1,356.24	0.00	0.00	1,717.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.81
5510150 - Computer Maint. / Lease	661.38	421.40	0.00	0.00	1,728.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.18
5510100 - Lease - Copier	239.48	0.00	0.00	0.00	239.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.39
5520320 - Telephone - Maintenance Cell	165.24	227.58	0.00	0.00	392.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.82
5510100 - Office Expense	6104.44	848.29	1,201.42	0.00	8,154.15	4,699.94	0.00	11,891.61	11,891.61	0.00	0.00	0.00	24,745.70
5510000 - Office Expense	1,553.43	598.64	2,229.22	0.00	4,381.29	1,738.95	0.00	1,738.95	1,738.95	0.00	0.00	0.00	7,859.17
5520240 - Advertisement	67.50	0.00	0.00	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
5570100 - Membership & Dues	1,375.40	49.40	269.40	0.00	1,694.20	49.40	0.00	151.40	151.40	0.00	0.00	0.00	1,895.00
5580080 - Repairs - Buildings	0.00	0.00	0.00	0.00	383.00	383.00	0.00	383.00	383.00	0.00	0.00	0.00	766.00
5580080 - Repairs - Buildings	52.56	0.00	0.00	0.00	52.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56
5580084 - Repairs - Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580084 - Repairs - Water Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580086 - Repairs - Water Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580086 - Repairs - Buildings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580080 - Repairs - Buildings	52.56	0.00	0.00	0.00	52.56	135.92	0.00	764.65	764.65	0.00	0.00	0.00	953.13
5580555 - NEU-CO0233 Materials & Expenses	536.86	357.47	113.08	0.00	1,007.41	1,258.00	0.00	1,258.00	1,258.00	0.00	0.00	0.00	2,368.41
5580555 - NEU-CO0233 Materials & Expenses	8,561.23	0.00	0.00	0.00	8,561.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,561.23
55810915 - Capital Outlay - Street Scapes	3,630.55	0.00	0.00	0.00	3,630.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.55
55810910 - Capital Outlay - Grants	3,630.55	0.00	0.00	0.00	3,630.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.55
5810930 - CWRPDA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5810860 - FMHA Bond #9 Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60600 - Bank Service Charges	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
Total Expense	41,018.61	30,079.70	58,848.07	-0.26	129,946.13	31,437.03	-0.15	31,436.88	26,603.11	0.00	0.00	0.00	185,853.26
Net Income	101,560.18	-29,584.70	-57,101.07	30.25	14,904.66	62,469.45	5.15	62,474.60	49,425.96	10.00	49,435.96	-7,867.14	118,948.08

TOWN CLERK REPORT

- Disbursement account
- QB payroll price change in August.
- Ariel and I are working on the audit and may be putting in a few extra hours to get this done.
- We have not moved the mosquito control money to a different account are you still wanting it to go to 1st Southwest or Community Banks.
- We only have 4 vacant vendor spots left.
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