



Town of Hotchkiss
276 W Main St. - P.O. Box 369
Hotchkiss, Colorado 81419
(970) 872-3663

LARRY B. WILKENING
Mayor

MARLENE SEARLE
Town Clerk

LETTER OF BUDGET TRANSMITTAL

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


January 17, 2020

Attached is the 2020 budget for the Town of Hotchkiss, Delta County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 12, 2019. If there are any questions on the budget, please contact Marlene Searle, at (970) 872-3663 or P.O. Box 369, Hotchkiss, Colorado 81419.

The mill levy certified to the Delta County Commissioners is 10.26 mills for all general fund operating purposes (not including G.O. Bonds and interest or contractual obligations approved at elections or levies for capital expenditures). Based on an assessed valuation of \$9,492,775 the property tax revenue subject to statutory limitation is \$97,396. The Town is giving a temporary property tax credit of 2.265 mills in the amount of \$21,501 in 2020.

AN INCREASED LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copy of the adopted 2020 budget for the Town of Hotchkiss, Colorado and certification of tax levies to the Board of Delta County Commissioners.


Marlene F. Searle, Town Clerk
Town of Hotchkiss,
Delta County, Colorado

TRUSTEES

Esther Koontz, John Marta, Mary Hockenbery, Patrick Webb, Patricia Medina, Sheila Maki

BUDGET MESSAGE

TOWN OF HOTCHKISS, DELTA COUNTY

The Town of Hotchkiss uses a cash basis for accounting; the Auditor uses an accrual basis when doing the year-end audit.

In 2020 the Town plans to continue street, curb, gutter projects and sidewalk repair and replacement within Town, using a portion of the 1% of the 2% sales tax collected in 2019 and 2020.

The Town is continuing the replacement of the 450,000 gallon water storage tank, this project is almost complete. We are also in the process of building a new Public Works shop/building. The Town is receiving loans and grants to fund these projects.

The Town is continuing to work on walking trails in Town, funded by the Town.

The Town of Hotchkiss provides water, sewer and contracts for trash removal services to the citizens of Hotchkiss. The Town also treats water for two private water companies. The Town provides full time police protection. Our Public Works Department maintains our water treatment plant, wastewater treatment plant, street maintenance, snow removal, monthly water meter readings, the Town Park maintenance and all other jobs required by a municipality.

The employees will receive a 3% pay increase in 2020 which was approved in the 2020 budget.



Town of Hotchkiss
276 W Main St. - P.O. Box 369
Hotchkiss, Colorado 81419
(970) 872-3663

LARRY B. WILKENING
Mayor

MARLENE SEARLE
Town Clerk

CERTIFICATION OF TAX LEVY

TO: County Commissioners of Delta County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Hotchkiss, Colorado, based on a total assessed valuation of \$9,492,775 for the year 2020 as determined and fixed by the Board of Trustees for the Town of Hotchkiss on December 12, 2019.

General Operating Expenses	10.260 mills	= \$ 97,396.00
Less temporary property tax credit of	2.265 mills	= \$ 21,501.00
Total collection	7.995 mills	= \$ 75,895.00

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Hotchkiss, Colorado, this 12th day of December 2019.

Ginger R. Redden,
Deputy Town Clerk

(SEAL)

TRUSTEES

Esther Koontz, John Marta, Mary Hockenbery, Patrick Webb, Patricia Medina, Sheila Maki

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of DELTA COUNTY, Colorado.

On behalf of the TOWN OF HOTCHKISS

(taxing entity)^A

the HOTCHKISS BOARD OF TRUSTEES

(governing body)^B

of the TOWN OF HOTCHKISS

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 9,492,775 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: \$ 9,492,775 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/19 for budget/fiscal year 2020
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE <small>(see end notes for definitions and examples)</small>	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	10.260 mills	\$ 97,396
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<2.265 > mills	\$ <21,501 >
SUBTOTAL FOR GENERAL OPERATING:	7.995 mills	\$ 75,895
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]	7.995 mills	\$ 75,895

Contact person: MARLENE F. SEARLE Daytime phone: (970)872-3663
 (print)
 Signed: *Marlene Searle* Title: TOWN CLERK

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) 866-2156.

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).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: N/A
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: N/A
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**TOWN OF HOTCHKISS
DELTA COUNTY, COLORADO**

GENERAL FUND

	2018	2019	2020
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	1,238,369	1,326,185	884,332
Revenues General Fund			
10-03-3100 General Property Tax	48,766	49,223	50,597
10-03-3102 S. O. Tax	12,844	12,460	12,000
10-03-3104 City Sales Tax	268,575	280,000	280,000
10-03-3108 Franchise Tax-DMEA - Qtrly	34,681	30,540	30,500
10-03-3109 Franchise Tax - Natural Gas	12,488	12,704	12,000
10-03-3110 Franchise Tax-Elevate	0	179	200
10-03-3111 Franchise Tax - TDS Telecomm	5,524	4,606	4,600
10-03-3112 Pentalty & Interest on Taxes	284	156	100
10-03-3114 M.V. Tax - \$1.50 & \$2.50	4,776	4,300	4,300
10-03-3118 Highway Users Tax	40,402	32,300	32,000
10-03-3120 Severance Tax	3,659	6,700	6,000
10-03-3122 Tobacco Tax	2,180	1,900	1,500
10-03-3124 Mineral Leasing	3,265	4,642	4,000
10-03-3126 Road & Bridge Tax	4,840	4,700	4,500
10-03-3128 County Sales Tax	68,866	72,000	70,000
10-03-3130 Office Trans/WATER,SANIT,GRBG	22,016	22,200	22,400
10-03-3136 Fines & Court Fees	75,832	56,000	55,000
10-03-3138 PD-Court Ordered (In/Out)	1,675	0	0
10-03-3140 Liquor LTC Fees	1,125	975	900
10-03-3144 Animal License	330	330	300
10-03-3146 General Fund Interest	11,631	13,000	13,000
10-03-3148 Sale of Fixed Assets	0	0	0
10-03-3150 Insurance Claims	0	0	0
10-03-3152 Senior Citizens Reimbursement	56	241	50
10-03-3154 Water Trans - Labor Benefits	142,417	140,829	149,050
10-03-3156 Other Miscellaneous Revenue	3,698	4,500	2,000
10-03-3158 Reimb. To Public Works	660	60	0
10-03-3159 Reimb. To Police	2,321	4,500	3,000
10-03-3162 CPF Trans - Labor/Benefits	71,208	70,415	74,525
10-03-3164 Saint. Trans. - Labor/Benefits	71,208	70,415	74,525
10-03-3168 Town - Christmas - Santa	1,691	500	500
10-03-3170 Clear Talk/NTCH-Colorado	8,543	8,543	9,611
10-03-3172 Building Code Fees	7,952	17,300	5,000
10-03-3174 Transfer from Reserves	0	0	0
10-03-3176 Neighborhood Watch	0	0	0
10-03-3177 CWRODA - PW Shop Design & Engineering	0	0	12,794
10-03-3178 Dola Grant - PW Shop Design & Engineering	0	0	4,538
10-03-3180 Downtown Beautification	391	375	0
10-03-3182 VALE Grant	0	18,512	12,500
10-03-3184 DOLA Grant - PW Shop	0	31,884	965,616
10-03-3186 Town Funds - PW Shop	0	0	1,000,000
10-03-3188 Bench Progam	0	6,500	5,000
10-03-3189 Downtown UTA/DOLA	0	0	5,000

Total General Fund Revenue	933,904	983,489	2,927,606
Total Available Revenue	2,172,273	2,309,674	3,811,938

GENERAL FUND

Expenses General Office	2018	2019	2020
10-04-4010 Salaries - Office/Council/Custodian	105,937	104,000	112,018
10-04-4018 Unemployment Insurance	316	313	336
10-04-4020 Workmans Comp	2,000	2,000	2,100
10-04-4022 Health & Life Insurance	3,414	3,355	3,450
10-04-4024 FICA Taxes	8,104	7,925	8,600
10-04-4028 Postage	3,062	2,300	4,000
10-04-4032 Utilities - DMEA, RMNG, DCTC	10,098	11,500	12,000
10-04-4034 General Office Expenses	10,286	9,000	9,000
10-04-4036 Subscriptions & Dues	4,020	3,057	4,000
10-04-4038 Election Supplies	2,366	0	2,500
10-04-4040 Miscellaneous	127	1,500	1,500
10-04-4042 Audit Fees	7,500	7,500	7,500
10-04-4046 Legal Fees	15,679	15,000	20,000
10-04-4052 Education Expense - Staff	0	0	50
10-04-4054 TH Building - Maint & Sup.	3,498	4,500	8,000
10-04-4056 Bonds & Insurance	18,187	18,154	20,000
10-04-4064 Donations	2,430	1,658	4,300
10-04-4066 Computer-Maint/Contract	10,812	11,016	11,016
10-04-4068 Treasurer's Fees	1,442	1,600	1,600
10-04-4070 Employee Retirement Plan	2,877	3,109	3,306
10-04-4072 Transfer To Other Funds	1,450	3,304	6,385
10-04-4082 Computer Purchase/Equipment	1,092	650	2,000
10-04-4090 Building Code Expenses	9,980	17,800	10,000
10-04-4091 Contract/Office	384	0	0
10-03-4094 Education Exepense - Trustee	0	0	250
10-04-4095 HHS Scholarship	1,000	1,000	0
10-04-4097 All Points Transit	2,820	2,820	2,820
10-04-4098 Commercial Sponsorship	500	500	500
10-04-4099 Downtown Beautification	782	667	2,500
10-04-5002 Town - Christmas - Santa	393	1,500	1,000
10-04-5006 Downtown Plan	0	7,392	5,000
Total General Office Expenses	230,556	243,120	265,731

POLICE DEPARTMENT

Police Expenses	2018	2019	2020
10-14-4010 Salaries - Officers/Judge	220,202	215,000	240,400
10-14-4018 Unemployment Insurance	624	645	721
10-14-4020 Workmans Comp	6,422	6,000	6,200
10-14-4022 Health & Life Insurance	16,839	16,500	26,400
10-14-4024 FICA Taxes	16,844	17,200	18,400
10-14-4034 General Office Expenses	3,976	2,400	2,500
10-14-4036 Subscriptions & Dues	333	443	450
10-14-4040 Miscellaneous	56	1,800	1,500
10-14-4042 Code Red	1,400	1,400	1,500
10-14-4044 Spillman Maint.	0	4,665	6,000
10-14-4046 Legal Fees	1,957	629	2,000
10-14-4048 Court Ordered Expenses (In/Out)	1,400	425	0
10-14-4052 Education Expenses	187	0	1,500
10-14-4056 Bonds & Insurance	6,890	8,154	8,500
10-14-4066 Computer Expenses	5,828	2,100	4,500
10-14-4070 Employee Retirement Plan	4,489	4,825	5,169
10-14-4124 Juvenile Diversion	1,031	1,090	1,090
10-14-4126 Telephone	6,615	6,400	8,000
10-14-4128 Medical Laboratory Testing	77	100	1,200
10-14-4134 Police Supplies	1,132	2,000	2,000
10-14-4136 Gasoline	5,499	4,800	7,000
10-14-4142 Animal Control	0	0	500
10-14-4146 Equipment Purchase	6,470	9,000	9,000
10-14-4148 Vehicle Expense	4,944	5,000	6,000
10-14-4152 Neighborhood Watch Expenses	0	0	0
10-14-4154 Contract Labor	0	0	5,000
10-14-4160 Victim Advocate	0	18,512	18,512
Total Police Department Expenses	313,215	329,088	384,042

PUBLIC WORKS DEPARTMENT

Public Works Expenses	2018	2019	2020
10-24-4010 Salaries and Wages	187,418	210,000	215,034
10-24-4018 Unemployment Insurance	558	630	645
10-24-4020 Workmans Comp	3,698	3,600	3,800
10-24-4022 Health & Life Insurance	47,646	58,000	60,000
10-24-4024 FICA Taxes	14,338	16,065	16,450
10-24-4040 Miscellaneous	1,911	1,400	2,000
10-24-4052 Education Expenses	0	300	600
10-24-4056 Bonds & Insurance	2,700	3,005	3,200
10-24-4066 Computer Expenses	424	1,500	2,000
10-24-4070 Employee Retirement Plan	4,676	4,542	5,971
10-24-4126 Telephone	3,410	4,500	3,500
10-24-4136 Gasoline	7,814	8,810	10,000
10-24-4222 Contract Labor	0	2,000	2,000
10-24-4226 Shop Supplies	1,498	2,646	7,500
10-24-4232 Street Maint & Supplies	2,119	2,700	7,500
10-24-4234 Equipment Rental	0	22	1,000
10-24-4236 Electricity	1,482	1,698	2,000
10-24-4238 Natural Gas	1,594	2,100	6,000
10-24-4242 Street Lights - Elec	7,929	8,005	8,349
10-24-4244 Building Maint	278	1,500	1,500
10-24-4246 Vehicle & Equipment Maint	3,065	6,455	12,000
10-24-4250 Equipment Purchase	0	0	0
10-24-4256 Weed & Tree Control	0	0	4,000
10-24-4262 Street Sweeper	53	3,213	3,000
10-24-4264 Snow Removal	279	4,029	5,000
10-24-4266 Uniforms	0	0	900
10-24-4268 Mosquito Spraying	0	0	1,500
10-24-4272 PW Shop Building Project	9,427	506,414	1,697,500
Total Public Works Expenses	302,317	853,134	2,082,949
Total General Fund Expenses	846,088	1,425,342	2,732,722
Ending General Fund Balance	1,326,185	884,332	1,079,216

WATER FUND

	2018 ACTUAL	2019 EST'D	2020 PRO'D
Beginning Fund Balance	933,717	737,779	1,970,711
Water Fund Revenues			
30-03-3300 Water Fees	309,194	304,000	315,000
30-03-3310 Rogers Mesa Fees	73,519	73,000	70,000
30-03-3320 Tap Fees	65,990	26,595	16,500
30-03-3330 Water Fund Interest	27,166	30,000	15,000
30-03-3340 Sanitation Fees	1,200	1,200	1,200
30-03-3345 Loan Payment from Sanitation	38,199	38,199	38,199
30-03-3350 Transfers	0	0	0
30-03-3360 Standpipe	14,145	12,500	13,000
30-03-3370 Miscellaneous	530	420	200
30-03-3380 Reimbursement To Water Fund	0	0	0
30-03-3382 CWRPDA-Grant-Water Tank Design	0	0	0
30-03-3384 CWRPDA Water Plant Project Loan	0	1,100,000	0
30-03-3386 DOLA-Grant-Water Tank	182,380	118,028	249,592
30-03-3390 Rogers Mesa Project Loan Payment	19,180	19,180	19,180
30-03-3392 DMEA Hydro Electric	0	0	0
30-03-3395 Irrigation Water Lease	6,394	6,394	6,394
30-03-3398 Source Water Protection	0	0	0
Total Fund Revenues	737,897	1,729,516	744,265
Total Available Revenue	1,671,614	2,467,295	2,714,976

WATER FUND

Water Fund Expenses	2018	2019	2020
30-34-4020 Workmans Comp	3,600	4,000	4,200
30-34-4036 Subscriptions & Dues	485	700	700
30-34-4042 Audit Fees	7,885	7,750	7,900
30-34-4044 Engineering Fees	0	0	2,000
30-34-4046 Legal Fees	463	463	2,000
30-34-4052 Education Expenses	170	255	800
30-34-4056 Bonds & Insurance	6,445	7,283	7,600
30-34-4066 Computer Expenses	362	850	10,000
30-34-4070 Neptune Meter Reader Support	750	383	800
30-34-4126 Telephone	642	1,038	1,500
30-34-4222 Contract Labor	170	100	1,000
30-34-4234 Equipment Rental	0	0	1,000
30-34-4236 Electricity	20,844	19,000	23,000
30-34-4256 Weed & Tree Control	0	0	800
30-34-4314 Pressure Regulators	0	0	2,500
30-34-4320 Capital Projects Other - Sup.	0	0	8,000
30-34-4326 Debt Service	0	0	0
30-34-4330 Distribution System - Supplies	18,412	6,593	8,500
30-34-4336 Gas/LP Gas	4,159	5,112	5,250
30-34-4338 Selenium Testing/Water Quality	0	0	0
30-34-4340 Discharge Permit Fee	580	580	580
30-34-4342 User Fee	0	375	375
30-34-4344 Water Adm. Fee	0	1,250	1,250
30-34-4345 Backflow Certification Fee	0	0	0
30-34-4346 Surface - Water Permit	465	465	465
30-34-4348 Water Tests	3,980	5,425	8,000
30-34-4350 Misc/Supplies	1,065	1,500	3,500
30-34-4354 Transfer to General Fund	142,417	140,829	149,050
30-34-4356 Treatment Plant - Pumps,Valves	745	6,618	7,000
30-34-4358 Treatment Plant - Building	2,386	1,200	1,000
30-34-4362 Treatment Plant-Equipment & Repair	2,857	14,500	11,000
30-34-4364 Water Taps - HHS Line	0	0	0
30-34-4366 Cross Connection	0	225	500
30-34-4368 Backwash Ponds	0	0	1,500
30-34-4369 Copper Sulfate	0	0	300
30-34-4371 Sternpac/Alum	27,466	27,528	40,000
30-34-4372 Chlorine	4,457	4,200	5,000
30-34-4374 Fluoride	6,467	4,500	4,900
30-34-4382 Water Assessments	12,460	10,000	10,000
30-34-4386 Water Transfer - Office	9,508	9,600	9,700
30-34-4387 Water Tank Project	600,392	150,903	449,489
30-34-4388 Cath Pro/Storage Tanks	0	0	2,500
30-34-4389 Postage	0	0	1,500
30-34-4390 Fire Hydrant Maint	0	675	2,500
30-34-4393 Equipment Purchase	0	0	1,000
30-34-4394 Standpipe Maint/Sup	1,344	3,000	3,000
30-34-4396 Fence	0	0	500
30-34-4398 Lab Supplies	5,016	968	7,000
30-34-4399 Pond Doctor/Solar Bee	0	600	1,000
30-34-4408 Water Authority Loan Payment - Plant	34,300	34,275	34,300
30-34-4412 CRPWDA-Water Tank Loan	0	12,799	21,930
30-34-4428 Water Plant Network	1,883	1,265	1,300
30-34-4432 Water Meter Replacement	1,420	0	0
30-34-4436 Citric Acid Anhydrous	6,483	4,860	6,000

30-34-4438	Caustic Soda	1,903	1,420	2,600
30-34-4439	Hydrogen Peroxide	0	0	1,000
30-34-4440	Sodium Hypochlorite	1,854	3,497	3,500
30-34-4444	Source Water Protection	0	0	0
	Total Fund Expenses	933,835	496,584	880,789
	Ending Fund Balance	737,779	1,970,711	1,834,187

SANITATION FUND

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	2018	2019	2020
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	353,817	531,886	646,601
Sanitation Fund Revenues			
40-03-3320 Tap Fees	48,470	12,300	8,200
40-03-3350 Transfers	0	0	0
40-03-3400 Sewer Fees	243,689	245,000	242,000
40-03-3440 Reimbursements	0	0	0
40-03-3450 Sanitation Fund Interest	12,302	14,200	8,000
40-03-3460 Farm Lease Payment	2,925	3,500	3,500
40-03-3465 CWRPDA - Sewer Line Project Loan	74,790	0	0
40-03-3470 CWRPDA - Sewer Line Project Grant	0	0	0
40-03-3475 DOLA- Sewer Line Project Grant	101,532	55,083	0
Total Fund Revenues	483,708	330,083	261,700
Total Available Revenue	837,525	861,969	908,301

SANITATION FUND

Sanitation Fund Expenses	2018	2019	2020
40-44-4020 Workmans Comp	2,066	2,000	2,200
40-44-4042 Audit Fees	7,875	7,750	7,750
40-44-4044 Engineering Fees	0	0	1,200
40-44-4046 Legal Fees	0	56	1,500
40-44-4052 Education Expenses	255	0	500
40-44-4056 Bonds & Insurance	6,445	7,283	7,600
40-44-4066 Computer Expenses	362	500	1,000
40-44-4222 Contract Labor	0	0	1,000
40-44-4236 Electricity	31,291	33,800	35,000
40-44-4256 Weed & Tree Control	2,666	2,666	2,700
40-44-4372 Chlorine	2,130	1,487	1,500
40-44-4382 Irrigation Water Assessments	1,120	1,120	1,120
40-44-4396 Fence	24	137	1,000
40-44-4400 Sanitation Water Fees	1,200	1,200	1,200
40-44-4410 Sewer Line Upgrade	90,450	8,585	0
40-44-4414 River Tests	2,650	3,000	5,500
40-44-4416 Sewer Tests	4,533	4,700	5,000
40-44-4418 Line Maintenance	0	1,500	1,500
40-44-4422 Supplies - Spray, Signs, ETC	669	600	1,500
40-44-4424 Permit Fee	1,501	1,593	1,593
40-44-4426 Surface Wtr User Fee	92	630	630
40-444428 Discharge Permit	630	630	630
40-44-4434 Tap Fees - HHS Line	0	0	0
40-44-4438 Trans To Gen - Labor & Benefit	71,208	70,415	74,525
40-44-4442 Excavation Fees	0	0	0
40-44-4444 Trans To Gen - Office	9,508	9,600	9,700
40-44-4446 Manhole Maintenance	0	0	2,000
40-44-4452 Sulfur Dioxide	0	0	200
40-44-4456 Buildings	0	1,300	1,000
40-44-4460 Lagoons	457	150	1,250
40-44-4464 Flow Meters	0	0	2,500
40-44-4466 Aerators	3,355	0	10,000
40-44-4470 Lab Supplies	350	574	1,000
40-44-4476 Equipment Purchase	0	0	0
40-44-4486 Gaging Station Usage	600	578	1,000
40-44-4488 Lift Station/Electricity	2,688	6,025	8,000
40-44-4490 Lift Station/ABS Security	0	0	0
40-44-4492 Lift Station/Telephone	785	1,000	1,500
40-44-4494 Lift Station/Propane	462	800	850
40-44-4495 Lift Station/Maintenance	8,063	2,500	4,000
40-44-4496 Loan Payment to Water	38,199	38,199	38,199
40-44-4497 Farm Expense	1,843	0	1,000
40-44-4498 CWRPDA Loan Payment	12,162	4,990	4,990
40-44-8000 Depreciation	0	0	0
Total Fund Expenses	305,639	215,368	243,337
Ending Fund Balance	531,886	646,601	664,964

GARBAGE FUND

	2018 ACTUAL	2019 EST'D	2020 PRO'D
Beginning Fund Balance	9,434	15,735	17,947
Garbage Fund Revenues			
50-03-3430 Transfer From Savings	0	0	0
50-03-3500 Garbage Fees	130,768	131,000	131,000
50-03-3510 Garbage Fund Interest	5	12	12
Total Fund Revenues	130,773	131,012	131,012
Total Available Fund Revenue	140,207	146,747	148,959
Garbage Fund Expenses			
	2018	2019	2020
50-54-4354 Trans To Gen - Office	3,000	3,000	3,000
50-54-4536 Contract Services	121,472	125,800	127,000
Total Fund Expenses	124,472	128,800	130,000
Ending Fund Balance	15,735	17,947	18,959

CONSERVATION TRUST FUND

	2018	2019	2020
	ACTUAL	EXT'D	PRO'D
Beginning Fund Balance	0	0	0
Conservation Trust Fund Revenues			
60-03-3610 Revenues (Intergovernmental)	4,673	4,300	4,300
60-03-3620 Transfer From General Fund	1,450	3,304	6,385
60-03-3630 Reimb. To Parks	0	0	0
60-03-3640 GOCO Grant - Playground Equipment	0	0	0
Total Fund Revenues	6,123	7,604	10,685
Total Available Fund Revenue	6,123	7,604	10,685
Conservation Trust Fund Expenses	2018	2019	2020
60-64-4040 Miscellaneous	0	0	200
60-64-4236 Electricity	562	750	800
60-64-4612 Sprinkler Supplies	0	811	400
60-64-4614 Labor	630	630	1,200
60-64-4616 Irrigation Water	585	585	585
60-64-4620 Spray	360	540	600
60-64-4622 Fertilizer	0	180	0
60-64-4624 Recreation Equipment	0	0	0
60-64-4626 Equipment And Supplies	72	17	800
60-64-4628 Park Facilities	0	113	2,000
60-64-4632 Fairground Maintenance	2,851	2,900	2,900
60-64-4636 PT Services	1,063	1,078	1,200
Total Fund Expenses	6,123	7,604	10,685
Ending Fund Balance	0	0	0

CAPITAL IMPROVEMENTS FUND

	2018	2019	2020
	ACTUAL	EST'D	PRO'D
Beginning Fund Balance	214,451	375,395	510,466
 Capital Projects Fund Revenues			
70-03-3350 Transfers	0	0	0
70-03-3700 City Sales Tax - 1%	268,337	280,000	280,000
70-03-3710 Capital Projects Fund Interest	1,307	2,900	2,000
70-03-3720 Sidewalk Project Reimb	600	600	600
70-03-3730 Reimb. To CPF	0	0	0
70-03-3740 Property Tax	23,874	24,612	25,298
70-03-3750 DOLA Path & Trails Funding	0	0	0
 Total Fund Revenues	 294,118	 308,112	 307,898
 Total Available Fund Revenue	 508,569	 683,507	 818,364
 Capital Projects Fund Expenses			
	2018	2019	2020
70-74-4040 Miscellaneous	0	0	1,000
70-74-4044 Engineering Fees	0	0	2,000
70-74-4066 Computer Expenses	2,410	0	0
70-74-4222 Contract Labor	0	0	1,000
70-74-4234 Equipment Rental	0	0	1,000
70-74-4700 Street Expenses - New Asphalt	10,828	15,515	50,000
70-74-4710 CPF Trans - Labor/Benefits	71,208	70,415	74,525
70-74-4712 Capital Outlay	0	0	25,000
70-74-4752 Flood Control	0	0	2,000
70-74-4770 TH Improvements	0	25,638	7,000
70-74-4772 Street Lights Installation - Christmas Lights	0	0	20,000
70-74-4776 Shelter/Willow Heights Park	0	0	0
70-74-4778 Rotomilling	0	0	4,000
70-74-4780 Curb & Gutters	0	0	15,000
70-74-4795 Equipment Purchase	8,720	0	0
70-74-5000 Debt Service Principal Payment	0	0	0
70-74-5100 Debt Service Interest	0	0	0
70-74-5110 Paths & Trails	0	17	0
70-74-5130 Hand Held Meter Readers	0	0	0
70-74-5140 Vehicle Purchase/PW	0	20,905	0
70-74-5142 Vehicle Purchase/PD	37,786	40,534	42,000
70-74-5144 Paths/Trails Maint. Equip/Supplies	222	17	1,000
70-74-5158 Sidewalk Replacement	0	0	15,000
70-74-5160 Computer Server	0	0	0
70-74-5164 CPF - PW Shop Building	2,000	0	0
 Total Fund Expenses	 133,174	 173,041	 260,525
 Ending Fund Balance	 375,395	 510,466	 557,839

RESOLUTION 2019-04
RESOLUTION TO APPROPRIATE ADDITIONAL SUMS OF MONEY

A Resolution appropriating sums of money to defray expenses in excess of amounts budgeted for the Town of Hotchkiss, Colorado.

WHEREAS, the Town of Hotchkiss has found it necessary to expend monies in excess of original budgeted amounts as set forth in the 2019 calendar year budget, and;

WHEREAS, this contingency could not have been reasonably foreseen at the time of the adoption of the budget;


WHEREAS, the funds are available in the form of unappropriated or unrestricted surpluses in the General Fund;

NOW THEREFORE, be it resolved by the Board of Trustees of the Town of Hotchkiss, Colorado, to appropriate the following sums, including contingency;

- 1) Increase expenditures in the Water Fund by \$ 88,498.00. Total expenditures are \$ 496,584.
- 2) Increase expenditures in the Garbage Fund by \$4,800.00. Total expenditures are \$ 128,800.00.

Adopted this 12th day of December, A.D. 2019.


Larry B. Wilkening, Mayor

ATTEST 
Ginger R. Redden, Deputy Town Clerk

ORDINANCE NO. 2019-02
AN ORDINANCE ADOPTING A BUDGET FOR THE
TOWN OF HOTCHKISS, COLORADO
FOR THE CALENDAR YEAR 2020

WHEREAS, the Board of Trustees of the Town of Hotchkiss has prepared and submitted a proposed budget for the fiscal year ending December 31, 2020, and was submitted by this governing body on December 12, 2019, a copy of which is attached hereto, and by reference made a part of hereof.

WHEREAS, upon due and proper notice, published 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 12, 2019, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget; and

WHEREAS, the Board of Trustees has duly reviewed said proposed budget and has made appropriate revisions and now is desirous of adopting a budget for the calendar year 2020.

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

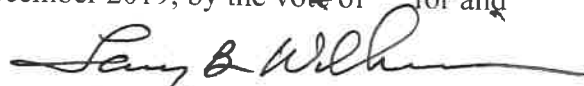
Section 1. There is hereby budgeted in the respective funds and departments the following sums:

General Fund		\$ 3,811,938
General Government	\$ 265,731	
Police Department	\$ 384,042	
Public Works Department	\$ 2,082,949	
Water Fund		\$ 2,714,976
Sanitation Fund		\$ 908,301
Garbage Fund		\$ 148,959
Conservation Trust Fund		\$ 10,685
Capital Improvements Fund		\$ 818,364

Section 2. The Board of Trustees hereby determines that the budget for the calendar year 2020 of the Town of Hotchkiss is in balance and meets all statutory requirements of the State of Colorado.

Section 3. The Ordinance shall be deemed effective thirty (30) days following passage hereof and proper publication.

Passed and adopted the 12th day of December 2019, by the vote of for and
against.



Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:


Ginger R. Redden, Deputy Town Clerk
Town of Hotchkiss

Publication Date: December 18, 2019

I, hereby certify that the within Ordinance was published on the 18th day of December, 2019, in the Delta County Independent, a newspaper of general circulation published in the City of Delta, County of Delta, State of Colorado.

(SEAL)

Ginger R. Redden, Deputy Town
Clerk
Town of Hotchkiss

ORDINANCE NO. 2019-03

AN ORDINANCE AMENDING ESTABLISHED RATE OF TAX
TO BE LEVIED UPON ALL TAXABLE PROPERTY WITHIN
THE TOWN OF HOTCHKISS, COLORADO FOR MUNICIPAL
PURPOSES FOR THE CALENDAR YEAR 2020

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted the annual budget for the calendar year 2020, and

WHEREAS, revenue in the amount of \$ 75,895.00 advalorem tax is necessary in order to balance said budget, and

WHEREAS, a mill levy of 10.260 mills on the assessed valuation of taxable property within the limits of the Town of Hotchkiss of \$ 9,492,775 will produce \$ 97,396.00 in revenue, and

WHEREAS, the Board of Trustees for the Town of Hotchkiss will give a temporary property tax credit of 2.265 mills or \$ 21,501.00 and

WHEREAS, 31-20-101 of the Colorado Revised Statutes, 1973, as amended, gives the governing body of a municipality the power to levy taxes upon taxable property,

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

Section 1. That, in order to defray the costs of providing municipal services, 7.995 mills be levied upon all property, real, personal, and mixed within the corporate limits of the Town of Hotchkiss.

Section 2. This Ordinance shall be deemed effective thirty (30) days following passage hereof and proper publication.

Passed and adopted this 12th day of December, 2019, by a vote of the Board of Trustees of the Town of Hotchkiss, of for and against and ordered published.



Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:


Ginger R. Redden, Deputy Town Clerk
Town of Hotchkiss

Publication Date: December 18, 2019

I, hereby certify that the within Ordinance was published on the 18th day of December, 2019, in the Delta County Independent, a paper of general circulation, published in the City of Delta, County of Delta, State of Colorado.

Marlene F. Searle, Town Clerk
Town of Hotchkiss

(SEAL)

ORDINANCE NO. 2019-04

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE TOWN OF HOTCHKISS, COLORADO FOR THE 2020 CALENDAR YEAR AND DECLARING AN EMERGENCY.

WHEREAS, the Board of Trustees of the Town of Hotchkiss has adopted a budget for the calendar year 2020, and

WHEREAS, pursuant to the provisions of the Colorado revised Statutes of 1973, 29-1-111, as amended, the Town shall enact an Ordinance, making appropriations for the calendar year in accordance with the budget adopted by the Town for the same calendar year.

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

Section 1. That the following sums of money are hereby appropriated from the revenue of each fund, to each fund and department, for the purpose stated:

General Fund		\$ 3,811,938
General Government	\$ 265,731	
Police Department	\$ 384,042	
Public Works Department	\$ 2,082,949	
Water Fund		\$ 2,714,976
Sanitation Fund		\$ 908,301
Garbage Fund		\$ 148,959
Conservation Trust Fund		\$ 10,685
Capital Improvements Fund		\$ 818,364

Section 2. Emergency. It is hereby declared that an emergency exists and the passage of this ordinance is immediately necessary to allow the Town to meet its financial obligations in order to preserve the peace, prosperity, health and general welfare of the Town of Hotchkiss. This ordinance shall, therefore, be effective immediately upon its adoption and publication thereof.

Passed and adopted this 12th day of December, 2019, by a vote of the Board of Trustees of the Town of Hotchkiss of for and against.



Larry B. Wilkening, Mayor
Town of Hotchkiss

ATTEST:


Ginger R. Redden, Deputy Town Clerk
Town of Hotchkiss

Publication Date: December 18, 2019

I, hereby certify that the within Ordinance was published on the 18th day of December, 2019 in the Delta County Independent, a newspaper in general circulation, published in the City of Delta, County of Delta, State of Colorado.

Ginger R. Redden, Deputy Town Clerk
Town of Hotchkiss

(SEAL)